Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,4606	12.318,1884	04-02-21	17.386.873,02	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2376	875,1823	04-02-21	506.025.644,34	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	1.678,5954	1.678,5926	07-02-21	61.860.110,32	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2712	1.353,2409	05-02-21	5.119.898,42	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	108,7128	109,1174	05-02-21	1.465.885,91	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	92,8606	93,9044	05-02-21	37.568.564,18	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,5465	86,8673	05-02-21	29.733.307,25	1.427
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	139,3280	140,8902	05-02-21	48.046.315,86	2.505
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	84,8767	85,8297	05-02-21	271.729,34	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5480	5,6160	05-02-21	7.028.489,34	787
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	97,7557	98,9549	05-02-21	5.688.697,61	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	215,9948	216,8728	05-02-21	12.720.014,40	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	133,7397	134,2823	05-02-21	13.158.178,10	932
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	129,8005	130,3294	05-02-21	7.507.029,59	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4546	8,5699	04-02-21	119.337.306,81	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9255	11,0326	04-02-21	98.365.383,27	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6189	11,6899	04-02-21	244.244.330,66	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7070	14,8749	04-02-21	14.739.962,98	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,8295	14,0537	04-02-21	552.043.398,94	15.641
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5823	5,6580	04-02-21	55.532,74	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3577	7,4573	04-02-21	21.974.802,50	1.510
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3715	5,4442	04-02-21	3.307.247,79	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8338	7,9401	04-02-21	232.657.892,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5408	5,6159	04-02-21	3.990.530,27	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6703	7,7455	04-02-21	52.222,64	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5124	35,8598	04-02-21	97.705.040,17	9.390
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4957	7,5690	04-02-21	10.335.621,36	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7550	40,1449	04-02-21	273.936.859,80	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,1663	18,4683	04-02-21	41.089.478,47	2.472
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5556	7,6813	04-02-21	15.180.522,23	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7937	10,9126	04-02-21	18.999.107,19	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7101	7,7951	04-02-21	2.914.974,97	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9014	7,9887	04-02-21	545.780,68	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2923	1,3017	04-02-21	24.731.616,82	200

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8442	16,9349	04-02-21	113.244.156,45	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,2390	18,4221	04-02-21	225.287.363,24	2.628
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3971	14,4525	04-02-21	17.834.260,84	90
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4175	12,4612	04-02-21	78.472.647,28	767
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,3266	12,4277	04-02-21	302.385,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,1038	12,2029	04-02-21	25.370.748,99	246
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8705	10,9217	04-02-21	106.407.782,71	568
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0382	11,0903	04-02-21	2.184.482,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2098	17,3503	04-02-21	2.356.264,25	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1090	14,2147	04-02-21	13.075.758,50	273
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0315	12,0291	04-02-21	79.649.413,89	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.	14,9566	15,0391	04-02-21	681.317.804,47	3.687
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9986	13,0280	04-02-21	98.182.237,09	780
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9704	11,0645	04-02-21	13.958.526,13	688
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9535	109,4288	04-02-21	36.023.846,08	1.239
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3553	04-02-21	27.230.550,50	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.	10,5658	10,6136	04-02-21	14.180.179,63	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3507	10,3589	04-02-21	135.530.265,30	579
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6342	04-02-21	3.618.430,76	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,6992	04-02-21	28.267.762,90	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8710	9,8661	04-02-21	14.356.606,40	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.	10,0202	10,0153	04-02-21	13.011.548,98	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,2691	21,1991	05-02-21	532.418.501,74	27.649
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6893	14,8168	04-02-21	74.052.903,76	2.329
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0969	14,2194	04-02-21	11.274.668,43	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,4212	100,3744	04-02-21	1.055.768,16	43
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,5590	116,3483	04-02-21	1.782.817,72	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3283	9,3636	03-02-21	807.525,53	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3041	9,3495	04-02-21	4.669.715,19	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1702	9,2148	04-02-21	51.008.865,52	1.851
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.	10,7937	10,8049	04-02-21	380.137,62	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8638	9,8773	04-02-21	3.433.611,80	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2540	11,2660	04-02-21	2.053.876,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5307	11,5934	04-02-21	5.379.069,01	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8333	9,8671	04-02-21	2.778.365,68	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2049	10,2401	04-02-21	1.190.589,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6203	9,6484	04-02-21	34.985.493,98	621
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	137,7404	138,9498	04-02-21	79.568.669,85	1.039
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,8606	137,0501	04-02-21	48.939.241,69	770
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	BANKIA, S.A	10,2706	10,2837	04-02-21	241.270.838,10	7.175

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5459	10,5596	04-02-21	1.302.039.448,45	92.262
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,6485	100,6843	04-02-21	105.009,02	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,6299	99,6641	04-02-21	150.506.083,76	5.022
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,3932	18,4267	04-02-21	45.741.737,43	3.119
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	131,4462	131,6893	04-02-21	2.125.100,50	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	103,4465	103,7874	04-02-21	1.153.644,10	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	111,2054	111,5697	04-02-21	119.283.332,21	6.352
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	120,1664	120,8246	04-02-21	37.994.178,44	2.479
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	107,1190	107,7088	04-02-21	223.428,37	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	103,2840	103,4407	04-02-21	9.368.418,53	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,5512	129,7461	04-02-21	1.087.354.501,05	46.127
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,5468	97,6722	04-02-21	166.839.382,98	91.989
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,8075	102,9420	04-02-21	22.842.409,63	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,2680	97,4904	04-02-21	6.122.884,89	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,2417	106,5735	04-02-21	19.545.457,93	366
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	87,4889	87,8245	04-02-21	1.567.889,53	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	86,4887	86,8196	04-02-21	3.755.803,16	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3780	106,4207	04-02-21	857.413.178,19	92.013
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	106,6539	106,9440	05-02-21	110.989,02	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	111,9425	112,2453	05-02-21	3.911.142,00	317
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4796	103,5967	04-02-21	2.930.002,73	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2126	9,2229	04-02-21	508.385.342,35	13.850
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8036	8,8134	04-02-21	46.064.065,50	2.023
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	126,7172	127,6729	04-02-21	87.913.172,13	7.732
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	130,2778	131,2648	04-02-21	1.131.526.698,16	90.969
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	104,3361	104,5334	04-02-21	31.374.734,45	193
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	134,0051	134,2574	04-02-21	5.556.454.812,64	160.120
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	112,4724	113,1345	04-02-21	1.419.897,17	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	136,2934	137,0918	04-02-21	165.071.261,98	7.847
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	110,9381	111,3860	04-02-21	13.904.077,77	110
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	127,7658	128,2795	04-02-21	1.558.805.634,58	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	6,2920	6,2958	03-02-21	220.392.469,61	9.005
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8782	12,9156	03-02-21	1.685.966.814,59	64.491
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4044	13,4556	04-02-21	22.683.920,80	545
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6053	13,6575	04-02-21	787.315,09	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8618	13,9152	04-02-21	1.740.414,50	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4076	13,4595	04-02-21	2.383.767,75	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4112	18,4817	04-02-21	46.044.219,73	519
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6871	18,7589	04-02-21	10.466.732,91	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7619	18,8341	04-02-21	2.172.854,40	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9758	19,0490	04-02-21	582.086,90	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3966	11,4171	04-02-21	43.714.730,35	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7353	11,7568	04-02-21	2.256.161,19	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6015	11,6226	04-02-21	16.490.016,73	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5884	04-02-21	9.012.871,84	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,6966	04-02-21	5.760.427,33	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9003	13,9064	04-02-21	24.412.450,27	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5015	12,5445	04-02-21	65.779.933,64	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8519	11,8692	04-02-21	6.861.730,70	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0133	12,0310	04-02-21	11.490.043,09	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2662	7,3783	03-02-21	14.412.187,07	2.308
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5282	12,5919	03-02-21	45.021.161,21	4.062
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1365	9,1798	03-02-21	53.670,67	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,6418	14,7105	03-02-21	18.582.129,20	1.915
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,7730	15,8473	03-02-21	9.120.023,70	101
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,8376	18,9267	03-02-21	2.054.356,36	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1659	9,2226	03-02-21	16.435.596,00	2.689
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,9672	12,0406	03-02-21	31.974.529,41	3.023
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,2367	17,3426	03-02-21	13.901.303,11	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,2020	21,3327	03-02-21	2.527.218,96	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7226	6,7572	03-02-21	4.892.497,34	2.308
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3284	13,3964	03-02-21	32.613.617,66	414
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3072	14,3805	03-02-21	5.468.137,11	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8867	7,9135	03-02-21	64.772.685,81	2.232
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6629	13,7086	03-02-21	102.084.429,47	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6792	14,7287	03-02-21	74.294.253,08	856
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6189	15,6718	03-02-21	11.285.089,31	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8286	7,9496	03-02-21	3.145.752,27	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8989	9,0366	03-02-21	436.501,66	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,0222	19,0084	03-02-21	24.026.050,82	1.914
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4806	7,5964	03-02-21	1.480.999,24	1.152
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0217	16,0438	03-02-21	746.472.148,52	10.226
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6741	11,6822	03-02-21	6.750.294,40	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9452	18,0063	03-02-21	15.885.349,52	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8968	5,9004	03-02-21	706.116.727,18	163.931
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0590	6,0664	03-02-21	814.843.151,40	115.831
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0279	16,0614	03-02-21	169.128.211,04	2.073
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4882	6,5004	03-02-21	4.362.082,45	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2653	6,2769	03-02-21	5.503.811,03	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2748	6,2866	03-02-21	17.498.144,41	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3665	7,3802	03-02-21	33.247.184,92	898
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8424	5,8487	03-02-21	2.167.773,82	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9637	5,9701	03-02-21	9.798.520,85	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9525	5,9591	03-02-21	90.958.903,29	2.338
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4188	6,4257	03-02-21	40.510.474,91	557
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5874	6,5920	03-02-21	53.486.593,89	1.866
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2616	6,2658	03-02-21	12.229.914,22	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9585	7,9778	03-02-21	80.246.904,34	1.545
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7092	11,7371	03-02-21	211.216.811,04	14.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4401	10,4652	03-02-21	277.435.305,57	3.405
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9015	10,9277	03-02-21	16.894.370,30	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8578	9,9055	03-02-21	216.322.027,49	2.565
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7469	14,8176	03-02-21	1.076.565.247,07	64.977
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6297	15,7050	03-02-21	1.747.779.586,44	15.650
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4591	12,4872	03-02-21	47.392.621,45	3.580
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3046	6,3189	03-02-21	23.075.194,28	281
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3091	6,3236	03-02-21	2.599.733,57	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4474	105,4088	04-02-21	21.958.743,60	405
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8750	10,8906	04-02-21	5.103.325,26	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6208	13,6402	04-02-21	11.197.591,13	105
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6543	11,6879	04-02-21	10.380.039,04	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6788	10,6838	04-02-21	16.138.266,10	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1479	12,2006	03-02-21	7.716.075,06	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8619	7,8624	05-02-21	259.986.221,55	2.051
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,7072	318,9034	04-02-21	6.799.993,99	396
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,0309	326,2423	04-02-21	11.352.621,31	3.914
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,2647	349,6042	04-02-21	5.453.970,31	1.619
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,3244	340,6164	04-02-21	101.360.423,14	5.326
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	1.049,1567	1.053,7457	04-02-21	70.164.122,15	3.548
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	394,3441	397,5043	04-02-21	10.036.132,53	697
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5091	734,9559	04-02-21	399.656.493,59	13.487
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,2799	1.071,8302	04-02-21	37.562.576,20	1.696
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,2168	329,2620	04-02-21	303.441.255,91	11.336
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,1405	8.180,2376	05-02-21	19.829.550,65	910
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2217	307,9322	04-02-21	5.489.767,60	257
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4163	308,1172	04-02-21	77.255.210,36	3.304
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0575	5,0843	04-02-21	4.127.794,32	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2423	12,3056	05-02-21	7.383.963,42	346
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	9,8863	9,8871	03-02-21	5.384.470,75	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7546	6,6705	04-02-21	2.817.884,94	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3560	10,3710	04-02-21	1.553.410,14	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0760	10,0840	04-02-21	1.263.332,06	11
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6971	04-02-21	805.883,06	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7814	04-02-21	2.124.727,44	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.	12,6732	12,7731	04-02-21	78.909.582,15	2.890
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8236	10,8760	04-02-21	449.617.046,50	11.085
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4155	12,4350	04-02-21	273.715.403,26	10.220
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6859	9,7120	04-02-21	1.818.344.384,68	41.216
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	11,2215	11,2866	04-02-21	68.664.589,99	6.783
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3225	9,3785	04-02-21	33.521.932,94	1.723
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9059	9,9715	04-02-21	2.149.491,20	930
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.	6,0926	6,0931	04-02-21	241.761,01	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0926	6,0931	04-02-21	434.552,19	32
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0926	6,0931	04-02-21	2.917.209,89	70
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6811	7,7088	05-02-21	655.173.951,71	19.691
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9150	7,9437	05-02-21	5.691.648,49	892
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.	7,7838	7,8121	05-02-21	6.202.340,01	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8256	9,8911	05-02-21	72.263.263,42	2.856
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1752	10,2399	05-02-21	12,66	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0568	10,1240	05-02-21	3.432.998,91	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5806	8,6221	05-02-21	479.324.766,57	13.518
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9813	9,0265	05-02-21	11,98	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6943	8,7364	05-02-21	10.776.300,26	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.	12,7773	12,8646	04-02-21	240.233.910,91	6.243
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9318	17,0053	04-02-21	16.163.191,48	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4359	11,4448	04-02-21	88.851.064,58	1.622
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4715	10,4855	04-02-21	12.041.136,81	361
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	469,8814	472,3851	05-02-21	237.230,81	56
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	499,1437	501,8102	05-02-21	6.166.106,79	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,0049	201,5532	05-02-21	20.018.301,95	658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	195,7380	196,3010	05-02-21	538.803,35	113
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,0941	164,5151	04-02-21	28.740.478,15	501
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.	180,6632	181,1312	04-02-21	95.780.794,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1749	30,2053	04-02-21	6.988.544,01	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3560	29,3870	04-02-21	76.915,87	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,2316	113,8045	05-02-21	8.246.368,95	326
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,5484	231,1472	04-02-21	57.203.095,66	1.473
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	227,0229	229,7557	04-02-21	3.412.278,08	549
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2558	101,2881	03-02-21	6.277.050,18	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5149	101,5467	03-02-21	21.708.618,74	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,8729	134,0327	04-02-21	51.905.664,32	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8459	11,8475	05-02-21	5.998.551,36	419
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	10,8523	10,8727	04-02-21	1.251.052,44	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7174	10,7373	04-02-21	1.403.087,94	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0210	10,0449	04-02-21	902.643,19	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9081	9,9314	04-02-21	158.498,40	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0090	10,0032	04-02-21	13.542.637,55	721
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9205	9,9146	04-02-21	1.332.251,32	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8455	10,8419	05-02-21	1.959.642,84	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9984	10,9964	05-02-21	1.843.140,01	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5878	9,6184	04-02-21	5.303.107,83	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4537	15,7869	04-02-21	19.566.944,07	2.026
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8906	12,9672	04-02-21	71.448.202,47	3.903
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	12,9987	13,0759	04-02-21	2.320.813,93	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,0234	13,1008	04-02-21	56.661.609,70	314
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2022	13,2808	04-02-21	7.621.933,47	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,0273	13,1047	04-02-21	6.181.386,06	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,2700	16,4691	04-02-21	137.014.246,69	7.492
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,5189	16,7215	04-02-21	17.474.891,78	10.650
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,4252	16,6265	04-02-21	1.440.802,28	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,4255	16,6268	04-02-21	70.914.151,57	369
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,5032	16,7056	04-02-21	6.447.070,08	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,3479	16,5481	04-02-21	15.930.433,89	365
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3913	11,4307	04-02-21	254.408.840,01	10.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6314	11,6719	04-02-21	164.475,03	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5928	11,6331	04-02-21	14.559.096,19	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5286	11,5686	04-02-21	322.271.199,61	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7132	11,7539	04-02-21	33.224.526,69	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5304	11,5704	04-02-21	12.613.199,03	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1808	11,1931	04-02-21	1.622.806.337,43	63.641
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4004	11,4132	04-02-21	82.854,35	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3607	11,3733	04-02-21	55.161.412,50	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3125	11,3251	04-02-21	1.645.740.320,29	9.043
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4784	11,4913	04-02-21	217.408.012,08	140
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2963	11,3088	04-02-21	61.693.068,86	1.522
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6601	9,6671	04-02-21	2.319.004,80	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8288	9,8362	04-02-21	69.361.405,48	10.871

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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	9,7546	9,7618	04-02-21	4.791.622,98	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8522	9,8595	04-02-21	1.094.218,56	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7065	9,7136	04-02-21	266.142,14	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3938	20,5126	04-02-21	51.470.212,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3414	20,4594	04-02-21	12.396,47	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3117	20,4299	04-02-21	50.468,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1383	04-02-21	10.522.770,47	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8787	04-02-21	18.035.472,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,1324	04-02-21	226.990,25	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	9,9957	04-02-21	5.219,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1189	10,1230	04-02-21	1.054.206,96	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9105	9,9144	04-02-21	62.351,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5691	10,5864	04-02-21	6.274.219,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3358	04-02-21	34.563.440,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5600	04-02-21	141.167,22	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4397	10,4590	04-02-21	10,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5733	10,5906	04-02-21	1.299,72	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3483	10,3651	04-02-21	97.994,38	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,4212	04-02-21	13,88	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	10,0383	05-02-21	8.416.257,25	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	10,0380	05-02-21	10,12	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	10,0380	05-02-21	10,12	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,4778	13,4468	04-02-21	1.028.570,28	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4496	13,4187	04-02-21	9.692.495,23	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,3275	13,2969	04-02-21	5.360.215,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3227	20,4412	04-02-21	137.933.228,16	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6247	191,0592	03-02-21	13.036.915,70	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,6471	116,5105	03-02-21	4.395.889,30	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7156	120,7547	03-02-21	112.228.446,47	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2994	123,3406	03-02-21	30.813.727,19	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	230,5920	231,3314	03-02-21	48.272.049,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	262,9344	265,4264	03-02-21	4.270.688,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3523	21,4243	03-02-21	7.424.125,79	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,4988	219,9586	03-02-21	156.586.440,34	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,3123	213,7592	03-02-21	124.132.597,31	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,6901	140,8626	03-02-21	100.315,03	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,3778	118,4762	03-02-21	10.388.370,02	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,2161	119,4013	03-02-21	2.273.535,13	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,1480	134,3600	03-02-21	11.155,84	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,5659	103,6612	03-02-21	12.317.298,21	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1551	104,2518	03-02-21	64.014.506,20	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6443	104,7421	03-02-21	36.827.311,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,4130	134,8583	03-02-21	456.405.860,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1304	86,1606	03-02-21	42.978.376,59	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,3764	64,5547	03-02-21	24.573.091,80	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

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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
GLOBAL CAR							
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.	9,6827	9,6422	04-02-21	10.095.048,80	274
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,3662	96,9347	04-02-21	63.158.103,25	1.211
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,0712	140,8998	04-02-21	7.776.603,07	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2538	12,2546	04-02-21	68.162.315,20	710
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,6953	124,0379	04-02-21	19.198.879,51	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,2710	114,3667	04-02-21	7.910.927,26	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8275	106,9158	04-02-21	60.582.915,14	935
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8723	32,9306	04-02-21	112.143.835,94	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7293	6,7434	04-02-21	159.385.880,36	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7566	6,7714	04-02-21	8.784.335,55	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.	7,4317	7,4484	04-02-21	287.815,89	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4221	6,4269	04-02-21	233.483.176,41	5.565
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2064	6,2109	04-02-21	436.345.310,59	12.418
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9283	5,9278	04-02-21	194.669.335,92	6.364
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	177,3188	177,5757	04-02-21	17.500.948,23	1.118
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3363	11,3971	05-02-21	15.762.586,61	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	10,2969	10,3100	05-02-21	4.216.587,97	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2645	10,2773	05-02-21	6.644.239,57	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5463	5,5466	05-02-21	24.685.853,62	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,9555	8,9971	04-02-21	19.263.724,39	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9799	,9845	04-02-21	14.957.932,33	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0342	1,0346	04-02-21	32.102.283,08	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0110	1,0113	05-02-21	27.279.711,65	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7711	4,8392	05-02-21	23.517.113,96	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8071	4,8757	05-02-21	6.173.247,40	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9449	5,0209	05-02-21	13.683.200,88	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8733	4,9480	05-02-21	129.708,59	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3986	6,4529	05-02-21	3.334.998,00	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4073	6,4644	05-02-21	2.923.598,30	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4446	6,4993	05-02-21	40.492.682,83	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,3192	10,3407	05-02-21	16.171.980,20	352
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0298	12,0295	05-02-21	26.640.603,91	254
KALAHARI	ES0160623007	BANKINTER S.A.	12,0662	12,1804	05-02-21	7.057.138,21	191
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6661	10,6328	05-02-21	8.373.297,00	141
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0897	12,2764	05-02-21	18.262.325,98	657
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7094	10,8749	05-02-21	13.410.097,88	145
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.	1,2339	1,2411	04-02-21	2.070.941,91	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2211	1,2213	04-02-21	7.808.284,82	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.	1,2244	1,2246	04-02-21	4.079.962,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2286	1,2288	04-02-21	38.306.661,10	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2254	1,2325	04-02-21	681.391,39	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2466	1,2539	04-02-21	10.036.812,06	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1767	1,1785	04-02-21	7.147.854,40	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1724	1,1742	04-02-21	2.512.545,05	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1915	1,1933	04-02-21	124.744.459,28	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0415	2,0482	05-02-21	9.546.601,95	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5492	1,5532	05-02-21	19.848.503,25	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9199	6,9231	05-02-21	44.973.351,56	301
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1961	10,2300	05-02-21	34.810,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1663	10,1999	05-02-21	3.215.731,97	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0277	5,0330	04-02-21	14.011.569,94	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,2356	120,9098	05-02-21	2.558.470,77	50
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,5303	123,2203	05-02-21	11.545.559,64	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0733	15,1509	05-02-21	13.892.020,62	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0360	1,0371	05-02-21	24.371.380,80	287
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3108	100,4268	05-02-21	6.848.745,69	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2405	102,3611	05-02-21	3.596.541,41	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6203	101,6541	05-02-21	6.173.465,60	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6392	102,6746	05-02-21	6.324.845,74	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0335	1,0339	05-02-21	43.498.026,53	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1833	95,1847	05-02-21	2.135.002,91	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8523	95,8545	05-02-21	5.727.324,14	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0111	10,0113	05-02-21	3.105.845,20	140
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	,8999	,8981	05-02-21	25.790.982,36	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,5202	1.127,9558	04-02-21	7.238.307,60	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,3999	238,3959	05-02-21	3.931.079,64	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	825,9687	828,1988	04-02-21	26.127.229,68	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4098	10,4232	04-02-21	236.208.003,63	18.803
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5481	10,5740	04-02-21	189.183.522,59	11.975
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7240	10,7628	04-02-21	165.290.809,49	9.182
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8730	10,9137	04-02-21	205.687.060,26	9.846
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0627	11,1176	04-02-21	266.104.773,31	16.556
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4330	11,5017	04-02-21	95.558.690,75	7.408
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7880	11,8829	04-02-21	78.771.571,18	9.103
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1942	15,2508	05-02-21	345.293.110,78	14.070
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6520	12,6564	05-02-21	132.623.970,00	8.737
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6562	16,6762	05-02-21	244.739.530,28	17.054
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5404	14,7051	05-02-21	241.253.193,61	22.731
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2267	14,2348	05-02-21	353.845.974,80	21.753
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	05-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6121	92,6074	05-02-21	80.271,72	15
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,1228	119,4941	05-02-21	3.379.701,38	314
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	108,3667	109,0393	04-02-21	610.600,79	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.	79,9669	80,5421	04-02-21	1.392.623,98	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,2859	121,1583	04-02-21	3.834.814,62	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,7039	121,6333	04-02-21	1.050.349,84	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,1083	117,3228	04-02-21	7.662.532,88	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,9117	122,2868	04-02-21	50.115.783,18	3.801
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,7833	110,4399	04-02-21	1.944.057,89	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,8427	112,2259	04-02-21	1.605.003,74	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,5459	116,1129	04-02-21	1.973.234,40	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5212	108,8468	04-02-21	860.670,92	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,2826	85,5765	04-02-21	1.517.510,03	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,2928	12,3929	04-02-21	2.644.892,36	111
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,7068	63,0657	04-02-21	705.488,07	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,7392	92,7346	04-02-21	1.013,06	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,7834	137,5210	04-02-21	4.649.479,55	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,4206	81,4331	04-02-21	34.077,83	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1853	107,5682	04-02-21	2.705.839,97	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,7061	55,7057	04-02-21	512.116,55	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	114,1500	115,3482	04-02-21	4.954.643,82	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1798	72,1759	04-02-21	85.973,34	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	172,4193	173,2540	04-02-21	1.483.308,92	39
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	92,9122	95,9195	04-02-21	6.127.794,88	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,4869	100,6533	04-02-21	1.463.341,50	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,2017	120,5499	04-02-21	1.090.323,64	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	04-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	117,9757	118,9717	04-02-21	6.041.077,42	573
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,4695	81,0203	04-02-21	1.208.422,38	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	129,9223	132,3179	04-02-21	1.268.702,87	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2845	92,2811	04-02-21	279.995,18	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	99,7855	100,2014	04-02-21	652.006,42	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	111,2664	113,2185	04-02-21	1.508.699,25	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,4553	111,7398	05-02-21	889.481,26	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0781	84,0753	05-02-21	893,29	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	05-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,9299	109,4771	05-02-21	884.041,65	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6548	102,7085	05-02-21	837.020,74	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,8172	148,0614	05-02-21	1.704.729,01	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,1306	272,5750	05-02-21	4.844.984,06	414
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7918	105,7858	05-02-21	9.253,73	5
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0851	48,0832	05-02-21	75.815,19	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	05-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3660	103,3654	05-02-21	10.527,68	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8217	12,8331	04-02-21	18.023.415,14	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2621	11,2700	05-02-21	15.926.992,70	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.445,2850	2.475,5613	04-02-21	4.972.065,08	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.308,5256	2.337,0419	04-02-21	519.057,33	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4127	10,5134	04-02-21	7.215.093,38	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1281	9,1469	04-02-21	7.087.034,45	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3286	9,3467	04-02-21	2.947.881,45	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0418	10,0797	04-02-21	6.532.090,44	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9970	9,9963	03-02-21	99.963,05	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9973	9,9966	03-02-21	99.966,45	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9973	9,9966	03-02-21	99.966,45	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6534	10,6662	03-02-21	8.062.176,04	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7773	11,7826	03-02-21	1.005.342,16	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9060	10,8999	03-02-21	1.075.176,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1753	10,1941	03-02-21	2.843.626,40	163
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0986	11,1120	03-02-21	4.017.808,50	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,9739	13,1021	03-02-21	7.171.707,82	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2258	11,2371	03-02-21	21.540.986,65	94
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3217	12,3367	03-02-21	18.307.324,60	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0397	11,0317	03-02-21	1.360.899,49	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4402	13,4719	03-02-21	6.456.832,01	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0284	10,0460	03-02-21	1.813.387,46	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3530	10,3600	03-02-21	2.221.709,72	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6608	12,8173	03-02-21	12.616.709,96	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9938	12,9188	03-02-21	1.097.449,84	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8567	9,8555	03-02-21	396.523,02	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4599	10,4819	03-02-21	2.962.739,30	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4205	11,4442	03-02-21	4.923.985,48	29

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,1646	11,2329	03-02-21	3.201.475,00	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3121	13,3655	03-02-21	3.266.645,90	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1294	11,2005	03-02-21	3.703.309,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3949	10,4347	03-02-21	2.675.405,72	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4740	10,5046	03-02-21	9.832.063,50	59
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1555	10,2727	03-02-21	697.675,94	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9773	10,9996	03-02-21	8.259.244,20	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5534	7,5469	03-02-21	5.842.459,09	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2273	9,2247	03-02-21	1.053.280,97	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4143	8,4258	03-02-21	678.370,19	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7957	13,8851	03-02-21	11.708.694,30	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4874	10,4897	03-02-21	4.720.630,55	32
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3835	1,3927	03-02-21	26.836.591,29	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0121	10,0236	03-02-21	3.437.861,92	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3691	10,4226	04-02-21	9.896.739,35	283
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	118,5422	121,1352	05-02-21	17.988.572,00	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	139,2585	142,0591	05-02-21	2.415.006,10	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	119,2447	121,6410	05-02-21	177.316,54	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,6128	458,2106	05-02-21	9.875.042,96	361
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,2798	51,3991	05-02-21	5.313.124,21	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,3952	116,6704	05-02-21	11.080.047,80	356
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3287	91,4666	05-02-21	5.120.139,69	477
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8060	9,8056	05-02-21	294.169,01	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9989	26,0356	05-02-21	42.899.084,34	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8692	56,1459	05-02-21	46.495.933,63	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8052	15,8484	05-02-21	3.217.202,56	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1350	12,2391	05-02-21	12.358.059,31	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,5045	1.458,4789	05-02-21	6.028.489,52	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,7300	141,7140	05-02-21	143.608.506,12	2.232
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2339	22,2192	05-02-21	7.185.359,63	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2587	10,2581	05-02-21	177.320,90	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,5907	93,5616	05-02-21	2.782.985,19	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4645	117,7790	05-02-21	7.591.077,97	398
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4303	99,5527	04-02-21	2.549.238,08	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,8947	98,0131	04-02-21	51.240,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3884	98,5086	04-02-21	5.071.033,88	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.	11,2742	11,3520	05-02-21	888.068,77	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3825	12,4042	04-02-21	7.145.969,83	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7351	10,8035	05-02-21	8.280.856,02	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3336	12,3569	04-02-21	53.286.298,15	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8880	12,9858	04-02-21	16.805.343,98	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9130	11,9129	05-02-21	25.287.701,18	339
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	05-02-21	150.266,49	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.	13,2178	13,2210	04-02-21	33.811.487,78	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6073	13,6617	05-02-21	13.836.254,01	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3428	16,3602	04-02-21	25.109.981,09	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6027	11,6420	04-02-21	6.306.151,42	36
ATTITUDE GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2661	6,2546	05-02-21	55.840.082,53	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,9938	8,0151	05-02-21	6.918.839,63	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9700	9,9694	07-02-21	2.146.959,48	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	102,3996	103,0041	05-02-21	28.794.931,92	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,3980	90,5152	05-02-21	10.541.683,32	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,9999	87,6309	05-02-21	50.204.979,55	1.728
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	110,0257	111,3110	05-02-21	747.263.308,68	9.722
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	97,8843	99,3831	04-02-21	19.398.478,49	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,5643	107,7535	05-02-21	675.996,57	15
0RFEO	ES0167540006	BANKIA, S.A	101,9308	101,9688	05-02-21	14.484.007,01	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	110,0044	110,0388	05-02-21	15.062.520,29	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	111,1560	112,3319	05-02-21	2.399.290,03	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,7042	1.359,7842	05-02-21	150.222.013,80	904
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	91,4617	92,4323	05-02-21	601.547,49	34
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	100,4094	100,4157	05-02-21	91.111.874,93	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	806,2032	814,1507	05-02-21	37.181.720,72	3.003
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	93,7595	94,6869	05-02-21	316.036,31	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	139,8209	139,6477	05-02-21	14.246.043,58	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	153,8253	153,6307	05-02-21	1.317.574,83	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,6734	9,6608	05-02-21	72.230.825,20	3.658
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4365	101,4419	05-02-21	2.320.817,60	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1019	99,1063	05-02-21	169.881.892,08	3.840
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9796	99,9848	05-02-21	95.118.390,71	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2913	05-02-21	115.252.406,34	13.800
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1431	104,1661	05-02-21	1.167.092,31	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7034	11,7058	05-02-21	26.097.530,92	1.177
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,2438	108,3479	04-02-21	19.094.475,77	116
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,7406	92,4957	05-02-21	179.385,86	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,7377	15,8667	05-02-21	37.677.841,37	2.904
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5050	18,4804	05-02-21	61.945.616,72	5.622
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,7692	104,6332	05-02-21	1.186.134,23	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,8932	111,1927	05-02-21	560.446,89	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	102,7784	102,1364	05-02-21	44.531.477,21	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9644	7,9145	05-02-21	6.971.382,03	632
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6313	10,6316	05-02-21	372.021.546,88	15.166
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3654	102,3700	05-02-21	142.649.644,74	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3028	100,3066	05-02-21	962.942.026,41	90.084
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	109,1811	109,5728	05-02-21	14.510.394,00	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,9694	109,3575	05-02-21	547.139,60	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3642	8,3937	05-02-21	54.175.020,77	4.112
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6519	99,6363	05-02-21	20.289,56	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	BANKIA, S.A	175,4698	175,4556	05-02-21	39.140.006,75	2.136
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	118,2283	119,3754	05-02-21	1.181.505,38	31
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	109,4920	110,6528	05-02-21	12.924.133,43	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.109,6111	2.130,0433	05-02-21	116.756.252,62	6.237
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	101,1539	101,2239	04-02-21	269.607.847,41	14.369
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,4154	136,9411	04-02-21	63.044.706,00	4.194
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,0332	142,5880	04-02-21	27.538.766,88	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,7000	139,2364	04-02-21	9.669.675,91	65
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,7426	146,3093	04-02-21	16.813.300,76	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	107,4637	107,5226	05-02-21	92.768.771,84	4.545
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9361	125,9366	05-02-21	346.249.689,68	13.614
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,8547	104,8606	05-02-21	301.295.506,10	13.299
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,2564	108,2918	05-02-21	84.983.391,92	3.384
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,9911	109,0066	05-02-21	114.330.732,79	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5509	105,5653	05-02-21	276.502.405,40	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	121,9789	121,9771	05-02-21	201.935.450,74	8.073

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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*
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3998	107,3901	05-02-21	159.857.030,33	4.732
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7082	104,7063	05-02-21	138.500.509,48	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4118	106,4274	05-02-21	202.571.844,53	6.318
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6559	10,6576	05-02-21	34.456.892,74	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4865	104,4845	05-02-21	145.804.643,64	6.179
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,7210	104,7246	05-02-21	41.697,91	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4411	11,4403	05-02-21	26.163.538,05	1.441
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	10,6913	10,6902	05-02-21	17.621.246,30	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	130,9110	131,4173	05-02-21	505.847,33	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	120,0038	120,4741	05-02-21	112,69	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2473	98,2388	05-02-21	501.817,39	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0211	99,0140	05-02-21	467.168,96	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,7368	100,6804	05-02-21	326.357,14	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	115,6776	115,5257	05-02-21	581.460,45	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	BANKIA, S.A	102,8721	102,9742	04-02-21	845.418,50	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,5742	104,7052	05-02-21	871.620,82	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,7170	106,8211	04-02-21	5.284.461,98	98
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,6034	107,7063	04-02-21	77.188.519,36	3.836
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,1470	12,1860	05-02-21	511.893.211,97	24.613
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2132	11,2270	05-02-21	71.586.756,83	3.173
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8616	15,8891	05-02-21	19.399.891,19	1.211
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6405	7,6513	05-02-21	12.739.297,81	1.038
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,9300	105,2692	05-02-21	5.822.168,98	95
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,8718	110,0314	05-02-21	160.592,77	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9624	103,9535	05-02-21	173.348.488,60	7.985
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7752	104,7640	05-02-21	178.346.293,76	7.872
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6141	109,6014	05-02-21	192.435.257,81	8.771
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9366	104,9350	05-02-21	155.669.650,40	6.423
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2263	104,2166	05-02-21	130.080.200,61	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	106,0200	106,0468	05-02-21	54.795.609,09	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9850	99,9849	05-02-21	87.926.435,74	3.942
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9550	109,9540	05-02-21	613.993.833,49	14.758
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5908	104,6100	05-02-21	90.419,24	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3941	17,3969	05-02-21	33.702.344,25	1.965
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	105,7670	106,7551	05-02-21	27.489.339,95	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	98,8472	99,7680	05-02-21	1.585.124,75	46
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	370,3277	373,7651	05-02-21	108.016.099,65	7.648
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6843	12,6850	05-02-21	10.705.598,05	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,4618	11,5039	05-02-21	20.089.252,21	121
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6999	103,4676	05-02-21	1.187.486,12	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.	104,0476	103,8139	05-02-21	2.335.343,94	299
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5604	101,7710	04-02-21	1.393.565,54	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.	843,5560	843,5532	05-02-21	267.911.784,07	5.996
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7314	850,7344	05-02-21	173.835.372,53	8.393
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6432	97,8919	04-02-21	23.546.493,38	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.163,3126	1.172,4175	05-02-21	89.871.737,00	3.300
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8918	71,8924	04-02-21	36.867.164,63	969
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	120,5344	120,8333	04-02-21	13.878.515,84	271

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GARANTIZADO							
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0526	101,0689	05-02-21	1.809.541,48	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1135	102,1300	05-02-21	4.388.261,26	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2399	86,2298	05-02-21	2.352.223,00	145
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8561	87,8466	05-02-21	1.941.160,03	756
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,8495	700,8254	05-02-21	63.657.456,08	2.833
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,0006	867,9741	05-02-21	78.091.620,79	2.349
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3901	751,3698	05-02-21	159.058.017,98	1.044
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3274	86,3254	05-02-21	355.674.237,41	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,0726	1.733,0373	05-02-21	29.584.007,82	1.119
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7325	101,8149	04-02-21	154.976.109,27	1.689
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4032	99,4589	04-02-21	41.176.427,37	436
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,2544	114,8004	04-02-21	15.473.949,12	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,5362	109,8639	04-02-21	44.997.851,52	492
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,0937	105,2960	04-02-21	151.707.762,00	1.672
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,0267	954,0206	04-02-21	7.898.621,53	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.558,2756	1.564,7324	05-02-21	119.751.787,82	4.014
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.603,4370	1.610,1162	05-02-21	94.250.638,62	5.041
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,6725	96,0689	05-02-21	2.363.480,34	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.383,1339	3.392,2398	05-02-21	115.870.551,88	3.514
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.856,1227	2.863,8533	05-02-21	408.960,32	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.780,9235	1.781,8745	05-02-21	78.961,97	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.	60,5222	60,5033	04-02-21	6.014.991,21	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3174	130,3621	04-02-21	38.399.855,81	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5021	105,5394	04-02-21	15.711.538,54	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4291	108,5052	04-02-21	19.054.005,81	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6876	124,7069	04-02-21	30.872.086,93	808
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5170	104,5559	04-02-21	20.628.967,93	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2630	125,3021	04-02-21	60.624.646,52	1.409
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.726,4555	1.728,7847	04-02-21	22.530.026,80	675
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.	165,5123	165,5199	04-02-21	23.702.396,13	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.	1.371,0397	1.373,0724	04-02-21	32.176.767,53	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1044	88,2094	04-02-21	13.780.438,45	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,3358	835,2752	04-02-21	28.819.199,94	785
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.	30,0108	30,0197	05-02-21	54.517.985,28	7.500
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2714	29,2795	05-02-21	32.990.210,04	1.175
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5852	677,5503	04-02-21	15.093.920,86	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0056	98,0537	04-02-21	13.108.189,35	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5999	108,6633	04-02-21	13.522.839,15	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1367	105,2039	04-02-21	17.209.427,91	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5358	121,5714	04-02-21	26.767.266,30	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8904	106,0114	04-02-21	16.557.260,96	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8089	91,8476	04-02-21	31.248.617,38	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4066	105,3866	04-02-21	8.679.707,03	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.573,1008	1.578,8835	05-02-21	63.465.237,71	5.198
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.575,9129	1.581,6843	05-02-21	185.153.498,36	4.230
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0631	64,1268	04-02-21	18.147.084,54	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,6357	109,2464	05-02-21	2.925.965,76	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,8921	120,5677	05-02-21	1.033.382,58	203
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0198	84,0811	04-02-21	20.335.102,00	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0723	78,1915	04-02-21	33.494.290,79	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2161	109,4127	04-02-21	8.740.260,23	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3228	70,4096	04-02-21	40.578.223,98	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,4490	803,4824	04-02-21	19.812.236,70	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9827	79,1669	04-02-21	13.558.208,79	345
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	737,7879	740,5762	05-02-21	3.698.523,49	345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0923	134,8472	05-02-21	3.810.304,45	236
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,2072	126,9194	05-02-21	437.087,40	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	822,8433	834,3681	05-02-21	10.617.397,51	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	865,2254	877,3557	05-02-21	9.048.386,78	879
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9535	116,0182	04-02-21	26.642.517,02	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7502	79,9089	04-02-21	12.155.992,90	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,5611	130,4952	04-02-21	24.227.995,67	7.318
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,0176	125,9167	04-02-21	34.819.227,58	1.903
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.	1.634,3824	1.641,0288	04-02-21	14.984.832,33	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,6083	99,7303	05-02-21	4.869.334,06	174
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,6246	99,7474	05-02-21	49.942.513,37	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.175,2100	1.179,4226	05-02-21	257.333,81	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0922	101,2174	05-02-21	223.136,96	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.	385,3041	388,3466	05-02-21	959.621,62	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1693	118,7775	04-02-21	1.953.451,68	197
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1986	100,2857	04-02-21	767.565,62	41
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2185	103,3082	04-02-21	105.861.356,75	3.592
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1305	100,1862	04-02-21	9.119.841,71	552
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3977	109,7509	04-02-21	53.954.279,53	2.145
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,0102	106,2301	04-02-21	18.706.440,02	1.057
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.	125,5857	126,0839	05-02-21	72.599.822,34	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,9347	122,4159	05-02-21	34.737.888,12	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7155	101,8356	05-02-21	6.981.329,41	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5039	103,6273	05-02-21	531.271.928,54	587
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9819	103,1036	05-02-21	356.499.832,61	3.124
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7232	100,7794	05-02-21	280.092.005,76	256
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4644	100,5195	05-02-21	107.287.826,55	797
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,8326	117,1855	05-02-21	183.455.201,79	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8797	112,2156	05-02-21	81.114.606,26	745
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2977	110,5424	05-02-21	511.874.475,05	635
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6628	107,8999	05-02-21	333.949.093,64	3.040
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0312	105,2625	05-02-21	2.723.450,35	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,6917	1.150,6636	05-02-21	44.729.268,18	1.926
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6674	1.163,6743	05-02-21	1.942.454,37	491
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.154,9307	1.155,5897	04-02-21	15.258.103,91	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,9910	1.184,7796	04-02-21	13.755.788,45	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.	79,5458	80,0440	05-02-21	2.450.028,05	774
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1716	72,1588	04-02-21	14.996.073,79	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5419	104,5471	05-02-21	6.919.406,00	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,8435	1.500,3440	04-02-21	16.993.372,04	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,3138	692,1770	04-02-21	23.514.730,95	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	607,6973	606,7953	05-02-21	13.676,16	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	857,7202	857,1972	05-02-21	457.007,54	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,5080	136,4281	05-02-21	24.360.377,82	1.222
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,0947	135,0185	05-02-21	29.520.110,87	7.503
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.215,8555	1.225,3985	05-02-21	1.159.935,59	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,4521	125,0471	04-02-21	29.223.298,22	70
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7197	103,8043	04-02-21	451.207.895,15	1.082
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9216	99,9780	04-02-21	168.175.398,70	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,3457	111,6795	04-02-21	131.464.685,05	267
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,6408	107,8485	04-02-21	453.118.652,73	1.026
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,3284	866,3375	04-02-21	13.880.173,63	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,9721	861,7074	04-02-21	10.883.224,98	417
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1846	106,2821	04-02-21	26.233.458,50	581
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,8619	1.032,1148	04-02-21	57.783.720,40	1.332
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9920	121,0259	04-02-21	31.404.791,36	732
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4049	78,6990	04-02-21	15.511.208,60	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,7978	98,8309	05-02-21	84.822.661,35	945

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	730,1922	732,9419	05-02-21	35.170.483,14	1.064
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.	920,9041	921,8972	04-02-21	10.955.216,05	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.114,2856	1.118,2554	05-02-21	59.616.529,37	2.189
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3580	97,4768	05-02-21	126.791.872,26	3.217
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	360,0667	362,9019	05-02-21	21.177.301,95	954
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5389	75,5820	04-02-21	14.103.736,10	426
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1516	1.021,1860	05-02-21	155.392.735,49	3.145
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0999	1.028,1401	05-02-21	179.818.249,24	7.873
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,6287	1.331,7958	05-02-21	55.235.770,25	1.352
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,7457	1.357,9384	05-02-21	176.706.713,66	8.167
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.	71,9388	72,3874	05-02-21	32.185.189,98	1.163
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1118	124,1203	04-02-21	25.404.040,58	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.	1.735,8329	1.736,7215	05-02-21	21.407.115,10	1.067
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	566,2854	565,4334	05-02-21	3.812.440,80	344
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	850,0759	849,5412	05-02-21	26.420.369,54	1.090
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.	16,2348	16,1718	05-02-21	30.794.529,39	434
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8570	9,8568	04-02-21	300.773.757,36	9.387
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5921	7,5917	04-02-21	309.345.210,07	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,4991	18,6187	04-02-21	95.267.076,38	9.021
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,6165	33,7651	03-02-21	71.210.005,16	4.134
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0334	21,2487	04-02-21	33.933.424,38	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7311	20,9444	04-02-21	235.752.797,92	14.051
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,7689	16,8609	03-02-21	40.747.068,54	3.074
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4652	8,4780	04-02-21	74.462.830,40	6.147
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	86,7658	87,0448	04-02-21	700.107,89	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	83,5718	83,8366	04-02-21	211.006.529,77	15.940
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,0305	188,9940	04-02-21	13.282.428,67	2.109
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,0759	20,3491	04-02-21	97.720.397,26	4.286
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0400	10,1381	04-02-21	85.670.751,64	2.794
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5184	7,4382	04-02-21	20.775.906,55	1.175
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6299	23,8862	04-02-21	51.735.389,36	2.084
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2793	7,2645	04-02-21	18.478.004,52	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.208,0968	1.202,4233	04-02-21	16.431.514,43	1.416
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,6699	14,7304	04-02-21	208.439.923,37	8.313
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.232,5895	1.233,6838	04-02-21	19.898.708,51	522
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,1808	29,5992	04-02-21	885.462.736,82	52.031
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,4444	27,9194	04-02-21	200.161.424,97	6.796
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0129	20,2485	04-02-21	125.804.161,81	6.183
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,9845	29,5105	04-02-21	36.266.216,67	1.623
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4731	12,4697	04-02-21	17.039.500,83	772
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0360	13,0308	04-02-21	55.024.664,02	1.675
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6066	10,6057	04-02-21	11.524.555,97	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5591	10,5607	04-02-21	182.637.763,42	5.228
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8569	13,8539	04-02-21	61.071.450,79	2.280
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3660	10,3653	04-02-21	18.199.356,03	444
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9908	9,9900	04-02-21	208.524.505,36	8.721
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,2458	70,6442	04-02-21	57.588.261,93	2.075
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,0962	1.954,6148	04-02-21	97.866.502,30	2.560
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,8331	1.986,3862	04-02-21	500.211.380,43	16.051
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2651	178,3101	04-02-21	21.465.676,04	1.108
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6856	12,6821	04-02-21	66.293.429,22	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3451	19,3379	04-02-21	23.485.646,48	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9916	03-02-21	612.860.035,57	15.193
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8592	9,8589	03-02-21	463.392.917,94	14.078
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0156	16,0141	03-02-21	397.767.299,29	13.044
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8578	14,8553	03-02-21	92.192.291,46	3.673
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0942	11,0931	04-02-21	32.531.920,44	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3658	15,3724	03-02-21	16.572.695,30	583
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8785	10,8809	04-02-21	46.582.503,69	1.167
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9477	9,9668	04-02-21	523.067.739,83	22.897
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4017	10,4017	04-02-21	169.388.326,17	6.129
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5808	131,5777	04-02-21	339.093.582,61	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7724	1.426,5870	04-02-21	113.240.904,13	3.328
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5174	10,5379	03-02-21	33.620.287,07	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7197	9,7191	04-02-21	151.051.859,67	7.544

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6866	9,6861	04-02-21	124.399.300,37	6.009
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6997	9,6991	04-02-21	164.887.733,55	7.728
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1580	11,1572	04-02-21	90.780.463,75	4.733
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6315	11,6307	04-02-21	114.987.122,23	5.312
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,3014	916,5134	03-02-21	22.737.219,42	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,1401	906,3287	03-02-21	1.311.272.291,13	42.864
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3759	03-02-21	471.836.225,13	18.730
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8638	7,8716	03-02-21	73.847.402,34	4.928
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7938	13,7927	04-02-21	17.993.414,98	457
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5277	10,5632	03-02-21	112.782.197,61	4.653
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9829	04-02-21	356.417.077,76	8.605
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3426	10,3909	04-02-21	471.165.029,77	14.903
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2255	10,2431	04-02-21	886.892.124,43	22.533
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5958	9,5986	03-02-21	385.860.860,78	26.012
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9833	03-02-21	142.404.772,48	10.690
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2791	10,2890	03-02-21	21.231.157,38	2.949
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6411	9,6396	04-02-21	33.557.306,03	1.339
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7366	10,7347	04-02-21	35.139.597,90	1.158
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9382	10,9516	04-02-21	184.226.813,47	5.656
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6860	10,6900	04-02-21	183.922.876,95	5.847
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0874	11,0955	04-02-21	136.773.008,32	4.395
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6170	10,6185	04-02-21	69.884.851,55	2.501
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1690	11,1893	04-02-21	272.553.982,07	9.580
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2140	10,2146	04-02-21	241.748.245,61	9.082
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2331	10,2329	04-02-21	138.305.225,93	4.802
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2352	04-02-21	88.035.592,59	2.938
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8419	2,8400	03-02-21	82.028.514,84	5.341
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,7935	8,8346	04-02-21	98.925.484,37	3.661
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7765	6,7759	04-02-21	6.299.183,07	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1343	6,1344	04-02-21	7.237.251,49	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1245	6,1243	04-02-21	7.487.560,13	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1640	6,1640	04-02-21	19.665.138,95	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5742	6,5797	04-02-21	25.621.501,73	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6974	6,7049	04-02-21	46.261.142,12	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3255	13,3242	04-02-21	29.556.537,12	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2404	6,2405	04-02-21	29.911.796,96	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4516	6,4513	04-02-21	15.222.461,40	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5729	7,5654	04-02-21	48.752.048,29	1.650
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0177	10,0202	03-02-21	1.715.900.641,03	43.456
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9836	03-02-21	1.037.488.103,20	43.456
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6750	12,7223	03-02-21	947.248.843,26	43.457
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9156	14,9144	04-02-21	2.822.380,79	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1295	16,1639	04-02-21	9.342.386,21	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	796,6081	797,0024	03-02-21	10.440.998,95	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6969	10,7045	03-02-21	9.253.930.991,05	263.033
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7110	12,7389	03-02-21	982.117.285,99	38.731
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5138	12,5309	03-02-21	7.750.735.186,71	230.548
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5866	6,6214	03-02-21	5.882.274,13	378
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4938	11,5161	03-02-21	15.537.992,60	1.190
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	557,2324	557,4743	03-02-21	14.731.661,65	781
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,5474	132,8177	05-02-21	5.377.792,80	156
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,1783	105,4193	05-02-21	31.487.258,69	1.806
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2087	9,2100	05-02-21	9.413.275,62	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.508,3467	2.511,7035	05-02-21	81.426.878,53	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.526,7412	2.530,1386	05-02-21	7.674.106,61	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,3323	223,8218	05-02-21	1.703.753.530,68	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,0510	55,5571	05-02-21	160.040.003,23	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3759	15,3838	05-02-21	53.876.473,49	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0153	15,0154	05-02-21	154.955.724,60	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2345	16,2625	05-02-21	20.424.897,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,8147	256,6999	05-02-21	111.120.793,67	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,8667	50,2099	05-02-21	1.489.528.931,38	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3933	16,5955	05-02-21	23.016.546,42	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5158	12,5057	05-02-21	16.217.683,97	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5820	32,7623	05-02-21	53.248.553,51	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8335	10,8344	05-02-21	131.198.746,58	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9614	12,9682	05-02-21	211.418.642,29	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,3731	203,8065	05-02-21	418.591.295,02	381

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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*
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.	7,9958	7,9888	04-02-21	270.774,32	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1149	8,1079	04-02-21	71.350.565,55	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1257	8,1187	04-02-21	4.031.126,03	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.	13,8229	13,8667	04-02-21	36.548.926,24	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8720	11,8896	04-02-21	46.160,31	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8695	11,9037	04-02-21	8.916.330,01	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9631	11,9977	04-02-21	40.687.607,56	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,9043	04-02-21	2.346.373,46	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8824	5,8873	04-02-21	2.878.831,96	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9567	5,9617	04-02-21	11.819.002,69	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.	891,4072	891,1431	04-02-21	19.918.482,92	400
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8200	5,8257	04-02-21	16.614.486,65	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.	1.180,1272	1.172,3041	05-02-21	3.805.784,76	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,9679	1.226,7890	05-02-21	2.426.905,44	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3477	10,3474	07-02-21	734.582,58	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,3579	10,3577	07-02-21	11.180.772,56	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0478	10,0486	07-02-21	18.369.070,93	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.	10,8345	10,8349	07-02-21	10.439.605,59	208
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.	11,2708	11,2718	07-02-21	10.520.336,97	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6796	10,6805	07-02-21	2.641.582,40	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.	6,4253	6,4389	04-02-21	75.372.462,99	1.642
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8623	8,8810	04-02-21	447.058.422,41	2.287
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0493	10,0705	04-02-21	241.355.890,45	185
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3442	8,3433	04-02-21	118.372.067,21	8.391
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0282	6,0277	04-02-21	301.612.729,37	2.453
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3733	30,3708	04-02-21	241.114.485,82	12.197
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0171	6,0166	04-02-21	45.251.793,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5701	30,5676	04-02-21	162.997.219,20	2.107
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8536	30,8510	04-02-21	66.501.204,74	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2655	8,3273	04-02-21	1.480.690,05	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,8173	12,9125	04-02-21	42.343.841,36	2.094
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3629	7,4178	04-02-21	741,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4852	6,4980	04-02-21	10.854.356,42	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6564	6,6692	04-02-21	57.691.871,51	7.860
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3029	7,3174	04-02-21	1.215,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,1919	10,2118	04-02-21	28.149.876,55	386
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6255	10,6464	04-02-21	7.922.603,71	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1089	5,2090	04-02-21	177.341,51	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7121	4,8043	04-02-21	38.649.047,11	3.155
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,0948	5,1945	04-02-21	10.705.679,29	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,8993	22,1176	04-02-21	47.695.530,79	4.801
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,7538	9,8851	04-02-21	7.879.524,11	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1581	38,6708	04-02-21	39.970.326,68	4.463
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5959	6,6848	04-02-21	1.048.124,52	327
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3604	9,4863	04-02-21	31.182.790,22	417
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	9,4426	9,5372	04-02-21	3.244.460,82	1.928

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,4621	13,5965	04-02-21	26.407.918,81	386
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,5381	16,7035	04-02-21	2.869.035,07	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8623	5,8971	04-02-21	31.813.351,70	3.594
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3336	6,3714	04-02-21	20.453.225,65	313
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6280	6,6676	04-02-21	4.528.918,18	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4057	5,4381	04-02-21	285.385,75	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,4550	20,4406	03-02-21	23.653.759,69	268
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,8704	21,8554	03-02-21	2.018.485,01	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8843	5,8842	04-02-21	160.143.047,76	757
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0269	11,1992	04-02-21	4.946.392,65	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,7213	27,1378	04-02-21	624.215.712,82	28.192
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7694	13,7857	03-02-21	844.791.163,84	53.143
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1671	14,1839	03-02-21	1.001.998.925,84	11.586
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1627	7,1749	03-02-21	493.613.282,23	5.599
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4665	6,4812	03-02-21	1.080,20	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1803	6,1940	03-02-21	206.379.149,12	10.756
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2234	6,2373	03-02-21	169.247.754,13	2.050
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7152	7,7339	03-02-21	498.066.709,83	29.159
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8694	7,8885	03-02-21	349.273.660,26	4.178
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8917	7,9124	03-02-21	52.612.198,94	3.726
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0488	8,0700	03-02-21	29.457.870,86	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0455	8,0680	03-02-21	14.479.514,33	1.289
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2064	8,2295	03-02-21	7.592.064,80	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0223	7,0342	03-02-21	642.926.592,55	33.426
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0327	10,0308	04-02-21	5.346.599,74	291
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1993	10,1974	04-02-21	1.515.514,74	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0163	7,0092	04-02-21	20.815.528,39	841
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5499	8,5490	04-02-21	23.643.732,03	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5159	6,5350	03-02-21	15.784.035,51	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1828	6,2008	03-02-21	25.132.289,36	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3160	6,3345	03-02-21	2.075.450,57	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1079	6,1257	03-02-21	28.888.851,42	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3449	15,3659	03-02-21	696.997.962,36	51.389
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3118	16,3343	03-02-21	94.181.729,20	353
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9559	8,9583	04-02-21	11.552.398,80	1.079
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1699	6,1716	04-02-21	27.194.332,91	1.005
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9629	9,9696	03-02-21	35.196.676,46	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5748	6,5790	03-02-21	27.980.268,66	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6477	11,6614	03-02-21	21.692.907,08	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9207	7,9298	03-02-21	22.947.724,47	905
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8046	11,8185	03-02-21	162.616,61	5
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9703	9,9913	03-02-21	999,13	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6896	11,7142	03-02-21	92.403.643,24	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4797	7,4953	03-02-21	37.664.265,24	1.126
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2902	6,2903	04-02-21	163.012.723,40	8.043
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0211	6,0263	04-02-21	44.226.147,63	1.874
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2261	7,2323	04-02-21	493.970.501,26	2.937
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2272	7,2334	04-02-21	116.769.007,63	84
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1866	7,1670	04-02-21	1.139.092.475,40	254.164
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0491	6,0490	04-02-21	2.356.637.062,07	254.421
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5710	7,6695	04-02-21	3.762.477.128,06	254.423
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1428	6,1615	04-02-21	1.383.032.320,51	254.427
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8495	5,8492	04-02-21	2.276.321.626,18	254.146
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1644	6,1632	04-02-21	3.407.294.384,14	254.432
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7240	5,8212	04-02-21	29.939.191,74	22.042
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7500	5,7783	04-02-21	2.023.302.521,05	254.426
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8914	5,8912	04-02-21	2.556.539.397,68	254.369

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*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2903	7,2959	04-02-21	1.406.073.259,60	254.407
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8390	7,8388	04-02-21	669.096.461,62	5.367
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7022	7,7020	04-02-21	1.955.785.083,74	81.953
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9439	7,9437	04-02-21	301.874.605,03	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7724	7,7722	04-02-21	775.631.193,52	6.024
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8340	7,8338	04-02-21	258.043.768,20	660
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0460	7,0840	04-02-21	71.684.902,37	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8304	20,9420	04-02-21	236.245.094,68	19.344
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9112	7,9537	04-02-21	149.547.729,59	1.994
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0881	8,1316	04-02-21	16.509.586,21	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.	15,6377	15,6703	03-02-21	193.046.150,95	14.852
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1762	7,1814	04-02-21	1.131.040,20	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8843	5,8842	04-02-21	71.080.556,05	1.268
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6072	9,6000	04-02-21	66.080.102,79	1.875
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2122	6,2140	04-02-21	1.042,35	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4026	5,4045	04-02-21	5.448.124,09	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6292	5,6314	04-02-21	223.133,77	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3700	5,3719	04-02-21	4.087.689,16	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3142	6,3096	04-02-21	17.784.125,52	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6448	8,6440	04-02-21	22.274.113,08	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5763	6,5757	04-02-21	57.159.379,90	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4077	,4101	04-02-21	33.883.287,85	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8056	5,8403	04-02-21	21.569.893,99	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3715	6,3713	04-02-21	2.355.659,93	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3695	6,3692	04-02-21	60.135.787,78	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3684	6,3682	04-02-21	1.070.530,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3195	6,3197	04-02-21	391.914.873,66	3.439
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2677	7,2679	04-02-21	9.476.757,53	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4455	6,4456	04-02-21	13.999.059,25	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3387	6,3387	04-02-21	45.980.984,68	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9585	6,9636	04-02-21	21.473.584,84	208
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9725	6,9776	04-02-21	4.831.639,71	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6742	6,6730	04-02-21	6.159.103,64	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6127	6,6115	04-02-21	26.275.135,72	1.893
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6947	6,6935	04-02-21	16.089.616,65	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7572	6,7561	04-02-21	1.331.455,91	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5936	6,5927	04-02-21	1.479.533,00	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5342	6,5332	04-02-21	6.565.158,77	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6537	6,6525	04-02-21	19.498.056,20	322
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7156	6,7144	04-02-21	3.265.487,95	48
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2613	6,2590	04-02-21	798.874.852,41	25.184
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1057	6,1045	04-02-21	608.872.903,41	24.022
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5452	9,5452	04-02-21	303.475.223,45	5.506
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8384	5,8381	04-02-21	7.460.903,64	71.703
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7584	6,7985	04-02-21	129.113.172,74	84.232
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8969	6,9373	04-02-21	123.902.427,83	78.723
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4122	6,3998	04-02-21	198.288.895,95	96.412
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2345	6,2315	04-02-21	541.204.590,70	96.306
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1208	7,1528	04-02-21	164.710.280,54	84.250

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8219	5,8216	04-02-21	255.167.468,09	32.299
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5856	6,5857	04-02-21	990.404.351,55	91.124
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3730	6,4107	04-02-21	253.285.436,36	96.436
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9869	7,9138	04-02-21	51.070.057,28	84.152
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2712	8,3874	04-02-21	479.607.517,99	96.440
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2120	6,2145	03-02-21	113.361.974,25	5.118
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2639	6,2785	04-02-21	103.683.280,75	3.596
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0559	6,0630	04-02-21	78.298.935,07	2.805
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4759	6,5013	04-02-21	47.353.250,22	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0073	6,0058	04-02-21	31.824.491,84	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.	6,4534	6,4703	04-02-21	70.431.339,00	2.880
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1546	6,1814	04-02-21	19.409.419,73	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9819	5,9962	04-02-21	83.660.662,25	2.977
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1434	6,1579	04-02-21	129.118.545,23	4.903
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7025	6,7429	04-02-21	13.139.332,01	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2280	6,2383	04-02-21	383.199.114,47	15.662
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3154	6,3264	04-02-21	31.385.866,95	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3395	6,3557	04-02-21	97.377.446,33	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6434	6,6637	04-02-21	80.628.297,44	2.797
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4347	9,4373	04-02-21	14.442.872,92	1.016
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0693	7,0693	04-02-21	155.893.035,77	9.312
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4751	6,4742	04-02-21	11.395.138,11	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7721	5,7757	03-02-21	289.892,34	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0078	6,0115	03-02-21	12.675.985,23	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5189	15,6110	03-02-21	10.443.345,42	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6228	6,6363	04-02-21	5.420.504,06	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8766	8,8944	04-02-21	87.127.235,98	4.020
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6649	6,6783	04-02-21	28.294.948,63	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0844	9,0962	03-02-21	4.038.838,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6691	7,7261	04-02-21	24.457.588,78	1.762
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8498	7,9093	04-02-21	6.963.651,11	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7844	14,0206	04-02-21	16.395.125,64	946
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,4063	14,6757	04-02-21	8.237.591,49	521
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,8657	20,9531	04-02-21	29.603.216,43	1.715
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,9616	22,0624	04-02-21	19.825.822,34	1.090
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,9107	119,8093	04-02-21	92.565.055,73	5.102
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4132	124,4333	04-02-21	23.201.784,84	911
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,7425	885,6770	04-02-21	22.850.549,13	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,6583	891,5998	04-02-21	1.374.561,13	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0797	6,0767	04-02-21	8.003.887,22	848
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2158	6,2128	04-02-21	10.273.793,38	449
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,2597	98,3417	04-02-21	14.762.953,33	1.345
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,3411	100,4349	04-02-21	20.397.250,22	1.634
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8418	9,9636	04-02-21	104.243.855,83	4.252
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2678	10,4066	04-02-21	23.334.646,84	1.636
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6871	9,6951	04-02-21	18.018.829,26	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8919	9,9003	04-02-21	9.126.313,49	446
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8759	717,1395	04-02-21	93.816.852,16	2.806
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3247	727,6051	04-02-21	30.212.132,74	2.025
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1783	13,2393	04-02-21	17.083.984,01	1.246
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4587	13,5213	04-02-21	233.760,57	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4735	7,4866	04-02-21	38.716.864,49	2.192
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5130	7,5264	04-02-21	9.087.918,35	513
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5498	12,5807	04-02-21	119.128.019,57	5.701
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8314	12,8633	04-02-21	25.051.827,61	1.637
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1834	13,2231	05-02-21	12.064.667,33	928
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7857	7,7851	05-02-21	20.438.352,95	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8051	6,8041	05-02-21	21.350.483,80	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5239	10,5239	05-02-21	35.730.102,40	1.895
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0499	6,0497	05-02-21	11.391.547,48	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1276	6,1264	05-02-21	72.691.562,15	6.381
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4537	9,4420	05-02-21	127.981.109,27	6.741

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	7,0354	7,0422	05-02-21	26.836.590,78	2.924
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6493	7,6496	05-02-21	510.564.553,49	14.754
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0981	9,0977	05-02-21	35.271.138,40	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2991	6,3002	05-02-21	26.798.677,29	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5932	10,5917	05-02-21	36.547.260,07	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2490	10,2471	05-02-21	38.520.539,61	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7011	8,7961	05-02-21	3.377.577,59	282
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1284	9,1555	05-02-21	22.080.628,94	1.988
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7832	13,8713	05-02-21	6.463.541,82	440
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2347	17,4462	05-02-21	11.329.320,61	1.070
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7298	8,7507	05-02-21	44.993.351,45	2.937
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9456	12,9749	05-02-21	4.012.355,53	474
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3030	6,3027	05-02-21	49.804.907,18	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1665	11,1582	05-02-21	54.583.178,14	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3554	8,3938	05-02-21	113.595.529,03	5.900
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0832	6,0848	05-02-21	18.587.718,13	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0256	7,0358	05-02-21	14.140.453,56	1.444
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7665	10,8253	05-02-21	4.395.397,06	442
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4322	6,4307	05-02-21	54.168.123,95	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2572	11,2562	05-02-21	73.287.653,26	2.755
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8807	11,8797	05-02-21	33.870.346,70	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1235	05-02-21	13.792.061,13	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2057	10,2043	05-02-21	28.350.049,69	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4063	6,4053	05-02-21	30.472.020,09	1.302
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0258	12,0250	05-02-21	61.662.900,06	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9775	7,9760	05-02-21	38.744.634,29	1.491
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4300	9,4278	05-02-21	39.025.327,09	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4362	13,4338	05-02-21	28.561.469,62	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9056	11,9073	05-02-21	14.833.150,89	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1786	10,1782	05-02-21	20.855.155,21	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0425	6,0523	05-02-21	300.813.034,97	6.150
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1772	7,1904	05-02-21	348.212.111,90	7.540
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1192	8,1585	05-02-21	32.427.599,45	601
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6207	7,6438	05-02-21	259.381.639,33	4.698
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,3936	1.865,3141	05-02-21	209.479.312,11	2.565
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.179,2261	2.193,4112	05-02-21	190.492.421,52	1.689
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,4252	72,9289	05-02-21	17.427.349,83	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	100,0000	100,6955	05-02-21	2.013,91	1
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	81,3907	82,3462	05-02-21	34.247.786,72	1.903
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	97,2520	98,3934	05-02-21	1.288,84	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	69,0667	69,9875	05-02-21	382.937.087,46	8.187
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,8746	109,3120	05-02-21	556.093,65	45
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,6103	94,9162	05-02-21	12.818.280,41	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,6061	73,5714	05-02-21	604.888.138,97	12.898
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	107,4693	108,8975	05-02-21	299.148,17	47
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3253	114,3252	04-02-21	73.178.257,34	1.589
BANKOA BOLSA	ES0113418034	BANKOA	1.197,6090	1.211,0411	05-02-21	8.324.723,55	221
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4918	110,5299	04-02-21	11.517.954,81	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,4875	1.035,3224	04-02-21	96.570.164,18	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2282	103,2816	04-02-21	78.297.176,37	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,7600	117,0145	04-02-21	17.019.459,34	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.086,3527	1.093,4512	04-02-21	17.747.610,63	309
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7423	6,7603	04-02-21	13.787.825,11	396
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2484	17,2600	04-02-21	59.326.966,79	1.249
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0214	7,0222	04-02-21	26.187.454,33	608
FONDGESKOA	ES0138869039	BANKOA	238,3687	239,7722	05-02-21	14.347.674,65	337
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2087	130,3761	05-02-21	15.509.543,98	125
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5274	126,6581	05-02-21	3.644.905,05	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2734	9,2906	05-02-21	10.402.001,81	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2346	9,2516	05-02-21	1.820.440,36	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0656	13,0659	05-02-21	430.759.477,15	684
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0477	13,0480	05-02-21	338.381.968,79	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6228	8,6381	04-02-21	6.103.881,22	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3333	15,3663	04-02-21	14.322.956,24	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1405	25,2261	04-02-21	88.447,30	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	25,0404	25,1252	04-02-21	12.960.882,12	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3254	12,3513	04-02-21	12.149.120,67	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,3298	1.199,0575	05-02-21	185.719.453,66	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,7719	1.182,4783	05-02-21	221.782.970,41	885
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1246	12,2087	05-02-21	11.300.512,73	73
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0768	11,1534	05-02-21	2.246.922,36	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2242	7,2476	05-02-21	8.886.813,82	101
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7319	9,7299	04-02-21	4.967.329,60	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2279	9,2256	04-02-21	9.883.085,96	103
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7814	11,7980	05-02-21	60.266.506,20	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,8977	967,9350	05-02-21	157.637.320,83	546
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,8154	958,8324	05-02-21	100.153.004,77	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.	12,5629	12,5635	05-02-21	76.951.788,90	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5975	12,5982	05-02-21	46.099.307,17	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3627	7,4379	05-02-21	3.886.348,71	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,4998	7,5766	05-02-21	596.451,44	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0740	18,1653	04-02-21	16.826.076,03	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,3238	18,4166	04-02-21	11.419.173,60	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,5973	16,7360	04-02-21	19.655.831,39	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0284	4,0281	04-02-21	384.707,67	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6923	11,7398	04-02-21	8.403.355,32	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3987	19,4047	05-02-21	25.423.474,25	279
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4793	19,4854	05-02-21	21.844.037,33	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3135	27,1982	05-02-21	14.513.611,90	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8221	27,7051	05-02-21	8.345.258,36	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3427	19,3578	04-02-21	20.455.496,99	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9536	14,0491	04-02-21	4.695.472,70	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,4118	04-02-21	58.781.630,22	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2210	11,2235	04-02-21	194.331.550,48	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4668	11,4695	04-02-21	3.337.488,03	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2012	11,2267	04-02-21	121.912.686,24	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.	13,7405	13,7917	04-02-21	70.048.692,47	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2051	14,2582	04-02-21	97.058.843,46	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4737	10,4710	05-02-21	22.138.658,10	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.	134,8579	135,8831	05-02-21	9.715.062,75	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,2345	21,3054	05-02-21	336.746.532,85	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,5499	13,5950	05-02-21	14.809,99	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3606	11,3767	05-02-21	17.809.883,84	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,4836	13,5335	05-02-21	25.085.281,64	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,6219	245,5953	05-02-21	138.500.869,12	939
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,3134	139,3889	05-02-21	19.257.181,03	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8170	9,8462	05-02-21	6.488.408,55	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0142	15,0811	05-02-21	6.170.339,10	126
AGAVE	ES0106136007	BANKINTER S.A.	10,2896	10,3546	05-02-21	13.806.026,47	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5008	13,4649	05-02-21	2.083.993,73	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5731	10,6061	05-02-21	22.469.043,01	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1737	19,3674	05-02-21	19.252.649,92	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8393	16,9625	05-02-21	64.243.004,54	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,9878	15,1967	05-02-21	9.523.270,69	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1172	13,1187	05-02-21	12.807.915,90	207
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,9518	11,9674	05-02-21	3.008.216,46	27
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5745	17,6541	05-02-21	5.738.049,23	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9914	11,0373	05-02-21	3.015.559,72	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.	8,9051	8,9253	05-02-21	2.244.791,00	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2075	9,2574	05-02-21	3.785.476,92	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,7491	21,8885	05-02-21	17.175.778,81	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9348	9,9794	05-02-21	17.570.111,62	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6769	10,6762	05-02-21	8.492.131,68	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4461	26,4500	05-02-21	171.758.960,14	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4418	26,4455	05-02-21	96.050.337,26	646
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9155	1,9272	04-02-21	132.664.311,31	484
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9147	1,9264	04-02-21	32.942.285,01	303
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3518	10,3521	05-02-21	34.854.106,71	276
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3518	10,3521	05-02-21	1.959.961,34	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4090	18,5574	05-02-21	20.868.517,87	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3972	17,4295	04-02-21	7.299.827,83	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3915	17,4235	04-02-21	2.103.175,48	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,6568	65,1292	05-02-21	89.148.948,60	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,6963	61,1377	05-02-21	48.375.526,92	917
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,6343	68,1286	05-02-21	119.583.812,37	907
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3699	1,3795	05-02-21	40.685.059,82	265
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3597	1,3693	05-02-21	2.553.096,28	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.	9,0782	9,1346	05-02-21	10.359.039,91	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	22,9570	22,9591	05-02-21	45.558.930,99	358
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7585	8,7592	05-02-21	29.108.442,05	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,6555	57,1788	05-02-21	144.445.409,89	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9236	6,9489	05-02-21	29.557.009,20	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1735	9,1769	05-02-21	39.723.084,45	445
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0046	12,0141	05-02-21	39.976.709,79	479
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9751	10,0026	05-02-21	12.051.957,22	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3386	11,3736	05-02-21	85.434.792,52	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4121	11,4492	05-02-21	6.913.034,20	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4269	11,4622	05-02-21	60.275.587,37	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,5859	939,5685	05-02-21	47.984.990,12	738
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9589	13,9857	05-02-21	16.664.560,54	147
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2135	19,2260	05-02-21	271.392.964,37	2.668
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9359	12,9505	05-02-21	8.626.932,26	215
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6726	13,6758	05-02-21	11.573.206,77	131
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1218	14,1251	05-02-21	809.150,43	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.	13,0892	13,1328	05-02-21	216.814.894,29	2.156
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7777	19,8233	04-02-21	133.325.148,14	1.309
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9690	20,0151	04-02-21	450.982.611,72	1.936
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1659	20,2126	04-02-21	106.812.045,51	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7035	8,7055	05-02-21	45.924.870,98	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8085	8,8105	05-02-21	554.500.497,52	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2272	16,2296	05-02-21	310.553.130,87	1.607
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1198	11,1211	05-02-21	19.372.132,41	353
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4748	11,4762	05-02-21	437.169.786,30	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9929	10,0205	05-02-21	24.902.752,68	446
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9515	18,9756	05-02-21	304.076.382,66	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1543	27,3351	05-02-21	134.932.572,41	1.875
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	11,6006	11,6045	05-02-21	28.508.672,32	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1376	25,2001	05-02-21	15.701.549,94	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5764	10,5502	05-02-21	32.037.170,47	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9673	11,9715	05-02-21	26.290.418,56	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0991	10,1310	05-02-21	9.010.923,23	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	1.597,1917	1.597,8400	05-02-21	8.615.728,48	395
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1265	10,1433	05-02-21	818.965,13	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2532	9,2731	04-02-21	3.949.470,10	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,1541	10,2278	05-02-21	4.387.105,97	109

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*
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1485	10,1033	05-02-21	1.248.050,99	302
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3222	157,2852	05-02-21	11.166.659,38	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,3643	81,7026	04-02-21	29.409.030,68	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9755	107,2225	05-02-21	27.793.121,63	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5283	10,6463	05-02-21	5.496.073,58	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8963	9,8985	05-02-21	32.131.497,27	6.282
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8629	9,8672	05-02-21	2.987.032,43	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0513	701,1601	05-02-21	42.903.727,18	1.449
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8017	20,8817	05-02-21	9.874.052,80	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0418	27,1124	05-02-21	16.429.382,87	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,4517	30,5324	05-02-21	867.839,74	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9979	26,0655	05-02-21	14.344.766,36	463
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4798	29,5182	05-02-21	10.202.754,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4139	27,4486	05-02-21	15.448.469,06	618
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9147	9,9139	05-02-21	59.483,98	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9147	9,9139	05-02-21	59.483,98	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9489	9,9549	05-02-21	7.340.372,92	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,3260	47,5967	05-02-21	37.545.715,98	640
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,8164	52,1159	05-02-21	4.197.951,28	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.	9,3108	9,3827	05-02-21	1.012.600,46	81
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6425	9,6599	05-02-21	2.222.968,91	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	309,2040	309,8333	05-02-21	1.260.768,48	19
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0405	312,1049	05-02-21	26.745.389,01	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,8296	312,8205	05-02-21	38.982.592,32	1.288
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2819	328,2713	05-02-21	56.079.495,55	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,3138	332,2711	05-02-21	77.301.651,16	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,9470	316,1079	05-02-21	37.283.745,00	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,9749	325,0117	05-02-21	81.679.369,14	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,0880	328,0524	05-02-21	55.847.786,82	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	7.246,5529	7.246,5779	05-02-21	956.987,08	18
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,8791	7.191,8251	05-02-21	49.299.657,67	423
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3035	324,7443	05-02-21	30.647.856,11	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7265	755,0751	05-02-21	46.918.237,42	1.779
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,5019	1.111,4283	05-02-21	18.008.378,40	706
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3332	1.128,2833	05-02-21	18.780.468,53	2.747
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2726	525,3161	05-02-21	11.431.588,39	507
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2185	533,2744	05-02-21	13.238.301,98	2.804
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,8596	638,8309	05-02-21	36.093.363,67	3.540
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.001,8234	1.004,0588	04-02-21	5.504.893,20	3.371
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	968,5822	970,6956	04-02-21	10.844.863,99	1.076
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	602,4283	605,5357	05-02-21	17.520.422,55	4.825
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	582,3833	585,3585	05-02-21	17.349.328,08	1.219
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,4493	324,5767	05-02-21	32.676.925,65	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1882	328,3203	05-02-21	90.786.211,67	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	328,1562	328,1189	05-02-21	88.691.592,24	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,9431	313,9094	05-02-21	34.038.913,79	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8701	324,9778	05-02-21	22.592.074,85	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,9302	327,8707	05-02-21	79.937.763,47	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8677	305,8656	05-02-21	27.700.448,00	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,4977	332,7166	05-02-21	33.009.905,84	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7532	306,9189	04-02-21	170.480,88	14
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8086	305,9670	04-02-21	731.340.737,51	23.443
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,3307	318,4428	05-02-21	19.997.040,18	494
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,8718	317,9645	05-02-21	20.806.521,88	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,9462	764,5776	05-02-21	496.279.318,44	18.319
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	706,8701	707,6754	05-02-21	207.842.527,96	8.407
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,3382	812,4056	05-02-21	325.811.872,66	13.961
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.323,6542	1.329,5789	05-02-21	27.432.291,30	1.512
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	731,6158	736,3354	05-02-21	7.620.818,14	646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,6900	795,0756	05-02-21	178.064.539,19	6.558

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	900,9885	900,0447	05-02-21	312.238.670,20	10.682
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,7332	296,7381	05-02-21	15.148.629,38	664
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,4044	1.244,4209	05-02-21	57.989.551,57	5.517
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2433	1.231,2408	05-02-21	136.866.995,85	6.387
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,3037	1.279,1020	05-02-21	27.312.941,49	1.208
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,8254	1.303,6555	05-02-21	46.812.997,53	5.288
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,3128	934,2608	05-02-21	3.002.444,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,6752	913,5943	05-02-21	15.246.787,73	592
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,2474	548,9137	05-02-21	5.546.701,32	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	802,2307	801,0406	05-02-21	9.476.266,47	2.882
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	775,5822	774,3934	05-02-21	31.664.841,73	1.469
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	511,1507	516,3832	05-02-21	2.437.944,60	265
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	494,1473	499,1812	05-02-21	24.900.760,64	1.693
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	507,7527	510,7197	05-02-21	384.387,07	250
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,8864	493,7306	05-02-21	4.811.689,87	549
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	816,0880	815,7776	05-02-21	149.376.276,26	9.993
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	844,1284	843,8489	05-02-21	12.498.920,94	3.154
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4339	4,4772	05-02-21	4.721.316,41	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1344	11,1856	05-02-21	10.358.279,01	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,1556	16,2493	05-02-21	8.708.930,98	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1518	7,2308	05-02-21	2.744.770,48	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,8894	26,1516	05-02-21	27.674.610,58	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6853	15,7183	05-02-21	24.169.656,08	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2308	15,3201	05-02-21	15.911.110,50	1.407
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4370	11,4373	05-02-21	9.982.173,70	1.377
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2962	11,3474	05-02-21	5.019.027,98	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9543	22,9198	05-02-21	7.276.963,96	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3947	22,4393	05-02-21	4.822.167,93	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6952	12,6903	05-02-21	7.865.269,71	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3376	9,3326	05-02-21	3.880.999,23	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0844	22,1222	05-02-21	6.890.011,03	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0145	19,1076	05-02-21	43.124.178,12	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2255	15,3087	05-02-21	32.596.179,86	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8263	10,8273	05-02-21	3.293.040,55	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1906	13,2204	05-02-21	9.772.891,95	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2117	1,2209	05-02-21	4.402.177,89	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	2.190,1029	2.190,0697	07-02-21	275.667.641,74	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.501,7653	1.501,7268	07-02-21	17.145.537,98	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	11,8774	11,9148	03-02-21	32.192.455,52	242
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7123	10,7273	03-02-21	30.957.507,73	228
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5202	12,5749	03-02-21	12.652.361,25	134
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2697	13,3450	03-02-21	18.216.199,37	279
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,8996	98,4906	05-02-21	1.989.912,27	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4724	97,0705	05-02-21	1.147.720,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6541	14,6020	05-02-21	2.449.426,22	5
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5859	14,5337	05-02-21	1.023.322,68	25
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8542	13,9397	05-02-21	36.363.224,31	1.318
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5132	27,5828	04-02-21	9.681.688,79	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2115	13,2256	05-02-21	20.801.730,46	176
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7037	24,8422	05-02-21	58.603.409,59	783
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2149	11,3331	04-02-21	2.185.943,07	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5103	9,5799	04-02-21	11.514.254,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8148	6,8255	05-02-21	75.949.696,51	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2212	20,3674	05-02-21	9.314.880,23	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,8620	93,0886	05-02-21	8.855.604,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,8933	90,1110	05-02-21	530.618,08	114
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8273	11,9699	05-02-21	38.524.576,15	2.307
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0855	13,2436	05-02-21	30.286.622,74	197
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.	9,9920	10,0477	04-02-21	805.879,84	57
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0041	10,0601	04-02-21	3.297.333,81	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1076	9,1075	05-02-21	112.158.498,97	12.987
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2087	10,2394	05-02-21	26.352.655,16	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,4528	05-02-21	4.728.414,12	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,4037	205,8504	04-02-21	15.810.874,31	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8868	3,8998	05-02-21	20.921.372,00	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0437	14,1082	04-02-21	28.677.746,44	1.476
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3611	9,5819	05-02-21	10.021.029,37	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,0430	72,3554	05-02-21	14.604.139,37	771
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,3812	21,5361	05-02-21	496.631,64	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,0217	23,1888	05-02-21	546.011,40	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	108,4340	108,5605	04-02-21	19.564.367,90	698
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,2118	100,3431	04-02-21	746.211,24	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,8399	141,6156	05-02-21	25.311.178,02	629
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0193	125,7957	05-02-21	8.862.705,58	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7583	16,8030	05-02-21	55.661.771,78	1.759
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2265	8,3047	05-02-21	9.197.474,13	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,1935	9,2810	05-02-21	1.205.200,89	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	12,7590	12,7992	05-02-21	11.850.564,65	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0683	12,1564	05-02-21	11.710.495,81	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8174	10,8493	05-02-21	33.982.998,16	670
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,8440	81,3272	05-02-21	3.918.998,25	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	88,6274	89,1322	05-02-21	5.884.916,74	420
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,9091	93,8096	05-02-21	34.043.878,28	1.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3998	6,3997	05-02-21	81.750.831,27	2.808
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2354	12,2798	05-02-21	14.922.655,93	1.415

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.	13,3342	13,3830	05-02-21	106.643.720,12	10.443
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9111	6,9285	04-02-21	16.401.155,16	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.	9,1044	9,0823	05-02-21	139.279.376,28	8.537
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5223	6,5220	05-02-21	59.739.169,48	1.874
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.	6,4825	6,4810	05-02-21	19.102.207,52	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4382	6,4381	05-02-21	22.670.451,62	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6753	6,6746	05-02-21	21.309.960,45	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6644	6,6634	05-02-21	40.705.008,27	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5774	6,5764	05-02-21	75.250.165,94	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6473	6,6442	05-02-21	132.425.897,35	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4727	6,4697	05-02-21	62.480.025,12	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4420	6,4435	05-02-21	41.946.307,33	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.	10,1390	10,2203	04-02-21	135.067.226,71	6.632
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3796	10,4631	04-02-21	247.071.052,12	29.460
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.	19,8173	19,9686	05-02-21	47.448.673,54	3.532
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5556	7,5489	05-02-21	41.533.659,95	3.168
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7380	7,7314	05-02-21	121.381.134,53	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.	15,9020	15,8616	05-02-21	29.295.411,35	1.414
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,1880	19,1397	05-02-21	34.708.236,51	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2605	20,4156	05-02-21	4.042,13	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0621	7,0800	04-02-21	237.534.951,02	25.095
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.	6,0360	6,0406	05-02-21	23.470.323,65	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0639	6,0685	05-02-21	36.928.253,48	3.660
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0649	7,0655	05-02-21	446.675.336,14	9.879
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1142	7,1148	05-02-21	1.247.212.377,30	38.492
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3527	9,3302	05-02-21	161.249.726,50	20.552
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.	9,6244	9,6224	05-02-21	55.431.200,10	4.089
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3571	7,3546	05-02-21	97.183.999,15	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.	6,4178	6,4194	05-02-21	37.921.844,87	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.	7,6398	7,6460	05-02-21	13.439.500,39	68
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6402	7,6464	05-02-21	149.594.477,22	5.497
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6356	7,6417	05-02-21	42.466.966,31	1.484
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.	6,7984	6,7824	05-02-21	29.303.033,36	2.114
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0196	7,0032	05-02-21	143.583.887,30	3.989
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6198	6,5682	05-02-21	15.916.116,55	1.140
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0336	6,9789	05-02-21	294.944.496,89	27.114
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,6548	17,7120	04-02-21	24.998.341,91	2.001
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,1649	18,2241	04-02-21	27.516.130,00	3.287
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.	7,0454	7,0749	04-02-21	14.414.528,56	830
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2430	7,2735	04-02-21	47.198.838,10	10.951
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5043	3,4874	05-02-21	6.133.160,90	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7521	4,7293	05-02-21	1.385,97	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.	6,3644	6,3700	05-02-21	18.254.776,01	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2520	6,2645	04-02-21	980.992.308,48	21.342
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.	7,3945	7,4008	05-02-21	839.913.347,29	22.634
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9310	7,9291	05-02-21	90.939.047,13	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0103	9,0379	05-02-21	437.762.190,04	38.846
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7154	8,7418	05-02-21	99.515.066,30	6.808
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1574	7,1615	05-02-21	19.841.160,03	1.071
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3709	7,3753	05-02-21	138.355.349,38	13.688
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3585	11,3653	05-02-21	113.163.954,99	6.382
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4032	11,4102	05-02-21	155.286.547,93	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.	7,5363	7,6513	05-02-21	10.698.998,11	1.089
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7764	7,8953	05-02-21	48.026.106,98	5.311
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9155	6,9187	05-02-21	867.433.347,78	28.681
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0202	7,0233	05-02-21	607.561.503,11	37.513
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8405	7,8346	05-02-21	89.251.620,20	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4846	6,4849	05-02-21	125.306.810,80	4.143
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4158	6,4173	05-02-21	86.986.833,48	2.878
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4454	6,4469	05-02-21	160.199.691,05	4.215
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1962	6,1990	05-02-21	154.976,13	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1823	6,1850	05-02-21	17.837.147,13	566
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9776	7,9785	05-02-21	877.882.532,85	34.386
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8829	7,8837	05-02-21	139.783.924,33	5.114
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.	11,7099	11,6765	05-02-21	9.742.129,50	1.054
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1417	12,1073	05-02-21	1.597.880,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7712	8,7720	05-02-21	68.250.344,26	450
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8045	8,8052	05-02-21	196.898.248,06	11.961
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5752	8,5759	05-02-21	48.280.092,12	697
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0133	9,0142	05-02-21	899.086.861,05	5.844
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.	8,0213	8,0166	05-02-21	179.411.280,66	8.783
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.	6,5133	6,5126	05-02-21	230.271.473,99	7.284
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4067	7,4130	05-02-21	218.068.115,62	5.451
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4404	8,4515	05-02-21	322.614.227,29	15.454
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.	12,3354	12,2833	05-02-21	81.337.674,59	5.844
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6181	13,5610	05-02-21	334.542.591,94	17.142
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,6705	25,7093	05-02-21	35.642.751,73	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1981	23,2326	05-02-21	9.071.821,91	848
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4758	6,4937	04-02-21	288.698.544,89	1.983
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9853	12,0799	04-02-21	33.255,76	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6710	14,7192	05-02-21	25.129.689,19	1.907
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1412	15,1914	05-02-21	134.337.074,01	15.152
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9978	4,9833	05-02-21	84.720.019,03	4.994
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4752	5,4596	05-02-21	288.413.200,30	19.093
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,3957	18,3473	05-02-21	19.555.480,82	1.656
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,0272	19,9750	05-02-21	20.790.839,52	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					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					

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OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2944	10,2946	07-02-21	17.428.321,98	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.	10,0960	10,0964	07-02-21	221.151.584,52	4.784
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9262	12,0070	04-02-21	3.492.929,50	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1495	10,1574	04-02-21	203.753.380,75	6.013
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5950	11,6453	04-02-21	3.427.739,73	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8464	10,8667	04-02-21	32.949.510,35	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	11,9936	11,9938	04-02-21	656.647.715,24	15.880
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0857	8,1835	04-02-21	3.618.612,41	273
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2489	12,2502	04-02-21	593.045.247,34	16.614
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6532	10,6720	04-02-21	63.147.909,33	2.382
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5514	4,5956	04-02-21	6.866.167,73	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,2824	669,9359	04-02-21	12.961.257,12	931
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	18,9019	19,0901	04-02-21	18.351.641,80	2.620
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

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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.	7,0462	7,0463	07-02-21	125.372.707,60	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8717	6,8718	07-02-21	37.680.490,70	3.347
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2710	61,2682	07-02-21	22.325.267,27	1.958
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,9942	1.849,0947	04-02-21	68.988.655,82	4.383
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5393	29,5380	07-02-21	18.922.022,82	1.842
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0657	12,0656	07-02-21	189.282,28	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2421	12,2420	07-02-21	57.475.132,38	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1221	12,1220	07-02-21	109.467.728,09	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8645	11,8642	07-02-21	53.194.204,96	3.573
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8580	12,8785	04-02-21	3.103.751,84	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1654	11,1652	07-02-21	8.104.241,57	506
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,4555	1.896,6000	04-02-21	15.094.126,44	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4309	7,4976	04-02-21	7.371.670,60	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3074	11,3110	04-02-21	16.393.005,33	804
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1760	10,1837	05-02-21	2.618.963,18	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7013	11,7282	05-02-21	2.995.495,29	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3676	12,4079	05-02-21	3.788.571,77	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0179	11,0342	05-02-21	6.101.258,67	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0809	10,0633	05-02-21	6.925.876,15	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7603	9,7866	05-02-21	241.592,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6609	10,6898	05-02-21	7.735.693,58	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1097	131,1076	05-02-21	2.951.158,66	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,0274	138,0939	05-02-21	138.902,76	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,5143	141,6128	05-02-21	802.146,15	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,3310	141,4261	05-02-21	22.287.327,72	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7207	7,7202	03-02-21	11.408.391,56	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6455	11,7833	05-02-21	16.052.108,97	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4937	10,5204	04-02-21	27.786.162,42	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4990	11,5800	04-02-21	53.307.576,23	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1503	10,1645	04-02-21	31.842.136,33	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8658	9,8657	04-02-21	25.554.391,80	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8236	12,8366	03-02-21	152.102.312,85	3.034
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9027	12,9161	03-02-21	20.269.179,51	2.303
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1551	12,1677	03-02-21	2.094.518,60	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	666,3018	666,8285	05-02-21	888.491,86	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	10,1497	10,1922	03-02-21	857.366,19	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1225	11,1352	03-02-21	2.414.281,36	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9781	13,0324	03-02-21	7.941.543,58	263
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	8,2180	8,2137	03-02-21	443.420,29	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2847	9,3193	03-02-21	1.880.973,23	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6292	7,6323	03-02-21	6.225.235,80	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6678	9,7097	03-02-21	8.755.657,51	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6411	12,7138	03-02-21	11.109.668,23	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4572	9,4804	03-02-21	21.474.577,93	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3699	12,4294	05-02-21	1.222.520,83	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7216	12,7831	05-02-21	4.698.554,43	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	11,7684	11,7837	03-02-21	2.994.559,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0302	10,0515	03-02-21	1.206.424,73	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2114	10,2663	03-02-21	2.785.362,27	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	8,1360	8,1328	03-02-21	3.131.877,73	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9423	9,9413	03-02-21	29.835.905,84	59
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	8,8891	8,8885	03-02-21	3.399.501,12	41

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*
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	9,3909	9,3833	03-02-21	900.678,93	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5967	12,6413	04-02-21	4.779.259,15	122
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2632	10,2412	04-02-21	5.280.367,86	85
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5888	10,5789	04-02-21	7.251.902,12	105
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2123	11,2217	04-02-21	11.597.508,18	127
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9561	11,9864	04-02-21	4.572.347,49	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2514	9,3521	05-02-21	6.725.734,41	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3456	12,4023	03-02-21	2.354.725,95	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1222	11,1576	03-02-21	1.254.331,87	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0797	10,0957	03-02-21	4.669.401,02	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,1169	12,2355	05-02-21	67.734.702,92	557
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.	6,0033	6,0018	05-02-21	65.617.544,25	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6511	6,6318	05-02-21	3.275.409,36	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6871	6,6677	05-02-21	157.046,04	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6646	6,6453	05-02-21	759.126,72	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6916	6,6722	05-02-21	1.027.956,21	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	6,2376	6,2436	04-02-21	71.973.823,13	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0731	10,0854	04-02-21	114.014.123,19	2.804
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0195	4,0021	04-02-21	439.887.676,36	72.740
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9669	16,1002	04-02-21	35.656.794,15	1.581
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,3499	16,4870	04-02-21	65.882.059,77	4.638
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8541	10,9631	04-02-21	8.996.294,88	504
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1137	11,2257	04-02-21	382.547.485,95	74.546
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5662	14,5751	04-02-21	661.497.345,26	74.545
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4118	6,4603	04-02-21	32.871.844,09	1.784
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5652	6,6150	04-02-21	854.514.795,88	74.539
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5634	11,6402	04-02-21	389.843.158,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2935	11,3680	04-02-21	13.991.809,50	868
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0727	5,0234	04-02-21	5.619.291,95	372
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1943	5,1440	04-02-21	302.343.993,08	74.548
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7434	7,8585	04-02-21	288.261.974,51	74.544
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5687	7,6810	04-02-21	53.310.515,65	2.213
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2253	7,3206	04-02-21	2.777.293,97	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3973	7,4952	04-02-21	470.066.016,53	56.258
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6796	7,7106	04-02-21	5.263.902,50	316
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0921	7,1218	04-02-21	576.225.545,22	74.540
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,2259	14,2341	04-02-21	8.925.468,31	570
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2982	10,2984	04-02-21	259.865.809,50	4.086
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4134	10,4137	04-02-21	1.163.044.191,96	74.652
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9967	10,0703	04-02-21	15.241.044,51	635
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2359	10,3116	04-02-21	626.833.269,65	74.544
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0921	6,0872	04-02-21	103.293.921,54	2.618
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1659	6,1652	04-02-21	49.452.973,50	1.372
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1521	6,1508	04-02-21	46.268.742,09	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9303	7,9450	04-02-21	25.928.285,93	758
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	04-02-21	14.220.357,95	521
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1663	6,1759	04-02-21	93.403.661,12	3.222
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2378	6,2419	04-02-21	78.428.765,04	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4986	6,5044	04-02-21	259.865.957,72	6.680

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 GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3513	6,3508	04-02-21	125.759.066,37	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4413	6,4507	04-02-21	70.262.923,17	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2114	6,2100	04-02-21	93.561.595,23	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4204	6,4278	04-02-21	39.299.583,30	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9702	5,9699	04-02-21	58.461.245,83	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4700	6,4742	04-02-21	19.050.529,48	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4277	6,4328	04-02-21	164.344.713,99	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3683	6,3769	04-02-21	100.910.655,17	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3401	6,3422	04-02-21	90.797.507,33	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2733	11,3387	04-02-21	13.687.892,94	335
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3757	11,4418	04-02-21	34.035.773,92	223
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1347	10,1471	04-02-21	189.095.468,79	1.620
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0267	10,0389	04-02-21	326.315.306,61	21.556
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7529	23,8298	04-02-21	115.838.923,21	2.795
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8981	23,9756	04-02-21	189.669.403,73	1.530
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6074	23,6837	04-02-21	373.515.044,90	32.080
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2234	6,2463	04-02-21	9.327.534,68	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	04-02-21	2.811.657,11	168
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8028	7,8344	04-02-21	307.459.987,53	74.535
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,4205	1.016,8348	04-02-21	54.381.003,94	1.273
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5204	9,5198	04-02-21	191.733.462,94	4.506
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7194	6,7189	04-02-21	13.407.834,24	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,2139	1.034,6591	04-02-21	1.038.200.709,90	72.745
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0036	22,0214	04-02-21	13.398.186,55	498
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4204	22,4391	04-02-21	556.098.718,51	54.890
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	04-02-21	8.122.719,47	200
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5028	6,5021	04-02-21	37.899.137,05	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5102	6,5112	04-02-21	22.150.058,54	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2692	6,2689	04-02-21	1.414.458.288,39	74.535
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3767	6,3776	04-02-21	31.961.741,21	816
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0474	6,0470	04-02-21	100.908.177,94	2.938
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1929	6,1911	04-02-21	32.192.429,03	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0090	6,0117	04-02-21	295.805.627,40	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0922	6,0949	04-02-21	214.249.013,07	5.524
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0532	6,0529	04-02-21	195.250.697,04	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0101	6,0109	04-02-21	44.883.628,23	1.077
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0729	6,0726	04-02-21	160.965.122,11	4.263
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0932	6,0887	04-02-21	150.671.412,70	4.095
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1203	6,1190	04-02-21	96.856.372,44	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3717	6,3698	04-02-21	85.597.536,90	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	04-02-21	24.546.468,69	698
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1855	6,1862	04-02-21	709.033.592,59	74.544
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1771	7,1768	04-02-21	55.636.555,63	1.889
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.	9,7634	9,7698	05-02-21	70.215.909,88	2.868
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9150	9,9216	05-02-21	8.098.579,97	878
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	879,7626	880,7417	04-02-21	35.899.218,53	2.764
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	859,5435	860,5001	04-02-21	1.751.722,89	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	887,7651	888,7716	04-02-21	2.719.694,90	942
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.	7,6002	7,6315	05-02-21	46.869.556,31	2.604
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8714	7,9041	05-02-21	547.544,30	877
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.	8,7389	8,7485	05-02-21	24.353.523,15	1.341
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.	8,7235	8,7227	05-02-21	27.523.472,07	1.038
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4927	6,4936	05-02-21	31.016.640,22	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8703	10,8698	05-02-21	117.849.530,44	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0679	9,0675	05-02-21	82.231.304,25	2.280

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5622	8,5614	05-02-21	63.359.775,80	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.	8,0342	8,0389	04-02-21	6.781.365,13	971
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9170	7,9212	04-02-21	31.588.504,61	1.588
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7799	8,8757	05-02-21	8.704.316,99	717
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0786	9,1779	05-02-21	985.165,60	915
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1405	7,2193	05-02-21	1.349.062,96	882
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.	6,9056	6,9815	05-02-21	8.847.280,51	742
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4759	9,4788	05-02-21	76.762.058,28	2.004
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5695	9,5725	05-02-21	7.283.356,05	213
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5491	9,5521	05-02-21	5.159.914,70	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0129	9,1114	05-02-21	2.387.107,27	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,6706	1.043,0414	05-02-21	94.014.263,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7387	10,7630	05-02-21	2.837.110,80	135
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	997,5862	998,6398	05-02-21	48.724.135,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1345	10,1452	05-02-21	3.627.183,51	127
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.041,5051	1.045,1130	05-02-21	47.498.727,61	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6555	10,6923	05-02-21	3.824.036,80	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	148,1869	149,7908	05-02-21	149.073.972,22	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	137,4056	138,8881	05-02-21	133.892.521,05	4.780
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	141,6387	143,1688	05-02-21	258.120.179,97	2.048
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	133,4804	134,9164	05-02-21	38.956.087,15	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	123,7937	125,1212	05-02-21	31.769.315,18	1.891
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	127,5642	128,9339	05-02-21	55.811.744,63	631
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,4752	101,5272	05-02-21	69.797.876,33	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	99,0043	100,0403	05-02-21	13.506.776,08	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1482	31,2945	04-02-21	280.272.441,66	6.650
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,1926	15,4444	04-02-21	328.109.694,46	3.343
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.	71,1649	71,6614	04-02-21	154.453.319,77	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7844	12,7833	04-02-21	82.345.205,85	8.736
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8255	18,8088	04-02-21	33.199.468,22	2.307
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2222	6,2248	04-02-21	35.754.149,69	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8216	6,8489	04-02-21	112.096.470,11	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.	18,8853	18,8851	04-02-21	40.511.442,13	2.549
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7371	12,7369	04-02-21	36.015.512,76	2.538
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8421	9,8696	04-02-21	291.494.248,15	14.832
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1429	7,1806	04-02-21	56.296.115,03	1.215
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1613	6,1607	04-02-21	51.264.272,64	2.432
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6260	15,6272	04-02-21	270.991.850,29	21.742
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	30,2751	30,2836	05-02-21	90.096.390,02	2.014
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1153	10,1183	05-02-21	65.895.443,87	2.359
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1378	10,1408	05-02-21	8.464.368,36	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9260	5,9362	04-02-21	314.321.279,07	4.627
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.123,8181	1.129,3836	04-02-21	16.296.102,66	352
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8157	5,8322	04-02-21	157.162.177,42	2.461
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3425	10,4103	05-02-21	14.359.747,52	1.001
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8261	8,8843	05-02-21	5.684.131,49	315
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	925,0891	928,8920	05-02-21	28.964.332,87	965
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,4048	10,4480	05-02-21	9.001.113,39	314
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	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*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3643	10,3898	04-02-21	3.669.239,63	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7494	10,7507	05-02-21	54.486.608,18	957
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1133	10,1146	05-02-21	5.084.631,41	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0353	10,0366	05-02-21	20.073,31	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3763	907,4717	05-02-21	322.478.243,95	1.015
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8944	9,8955	05-02-21	119.803.378,23	2.396
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9173	9,9184	05-02-21	15.963.940,63	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7858	9,7855	05-02-21	57.207.879,16	426
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3346	10,3359	05-02-21	6.675.469,14	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9318	9,9327	05-02-21	38.036.354,21	3.926
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0087	20,0581	04-02-21	27.168.218,99	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7749	10,7754	05-02-21	514.516.806,66	11.181
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0229	10,0233	05-02-21	978.466,02	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2717	11,2722	05-02-21	88.355.308,36	1.359
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3100	9,3103	05-02-21	4.179.246,11	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0602	11,0606	05-02-21	335.314.427,88	24.259
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3109	9,3112	05-02-21	5.123.005,85	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3846	10,3790	05-02-21	6.974.031,71	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0200	10,0145	05-02-21	2.540.963,60	161
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4809	19,4699	05-02-21	13.330.760,02	495
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4030	18,3924	05-02-21	19.601.564,18	2.290
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9810	18,9700	05-02-21	1.038.623,57	100
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8929	9,9217	05-02-21	4.987.474,00	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5692	8,5939	05-02-21	10.037.778,10	562
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1429	8,1663	05-02-21	12.823.723,59	1.462
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5127	11,5430	04-02-21	5.339.998,30	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0855	10,0847	05-02-21	64.777.279,92	398
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,7830	2.609,5335	05-02-21	43.091.268,05	4.491
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5529	12,5806	05-02-21	8.742.340,17	684
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9513	9,9732	05-02-21	3.175.103,20	174
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0067	17,0439	05-02-21	14.907.655,32	461
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8931	12,9213	05-02-21	948.260,37	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2790	16,3145	05-02-21	12.775.227,72	5.163
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8687	12,8968	05-02-21	1.216.651,48	101
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1313	8,1368	05-02-21	3.323.183,44	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8178	6,8225	05-02-21	2.446.993,33	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7793	7,7844	05-02-21	25.457.706,76	139
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5291	6,5334	05-02-21	921.173,08	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5845	7,5894	05-02-21	1.493.640,97	352
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3669	6,3710	05-02-21	606.454,07	82
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6614	11,6621	05-02-21	30.103.046,47	1.049
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0316	10,0322	05-02-21	4.818.654,76	176
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8006	33,8024	05-02-21	106.668.477,86	1.194
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8512	22,8524	05-02-21	2.703.068,37	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9802	32,9819	05-02-21	70.816.394,75	3.686
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8479	22,8490	05-02-21	2.644.446,61	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4717	8,5317	05-02-21	9.155.099,91	644
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2202	8,2783	05-02-21	13.778.747,85	1.647
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5197	8,5802	05-02-21	7.723.558,52	632
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,4740	88,7243	05-02-21	741.901,20	118
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5297	89,7728	05-02-21	1.857.542,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,3215	53,1200	05-02-21	60.564,99	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,2535	55,0455	05-02-21	1.552.721,75	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,2362	626,6952	05-02-21	37.223.670,84	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3301	54,0588	05-02-21	29.382.486,14	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3023	81,1035	05-02-21	381.823.701,34	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	90,8156	89,7890	05-02-21	30.233.960,36	787
MIRABAUD GESTION							

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*
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	05-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	04-02-21	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.	131,0225	131,0210	05-02-21	3.558.561,49	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6071	187,7085	05-02-21	810.045,25	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,9464	120,3107	05-02-21	64.096.130,89	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2170	111,5548	05-02-21	20.729.318,17	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,0879	169,7677	05-02-21	15.596.062,48	638
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	159,6104	160,2871	05-02-21	214.349,79	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	500,9060	503,5839	05-02-21	25.005.349,51	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,4178	187,9886	05-02-21	67.120.952,69	286
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.	149,6689	149,8124	05-02-21	29.792.902,66	762
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,6669	146,8142	05-02-21	526.566,19	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,3588	150,5032	05-02-21	146.572.041,68	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0077	137,0073	05-02-21	1.344.244.724,16	2.196
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8730	136,8723	05-02-21	173.935.489,92	1.079
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,5973	103,8080	05-02-21	817.882,17	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,4553	103,6654	05-02-21	11.097.148,83	599
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,0303	95,2221	05-02-21	487.274,61	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,7690	104,9821	05-02-21	11.645.103,93	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1171	164,3250	05-02-21	26.502.559,93	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8067	104,8048	05-02-21	72.508.515,23	596
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8173	101,8145	05-02-21	448.264,09	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,4571	74,8309	05-02-21	53.566.410,87	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,2779	119,4578	05-02-21	2.228.978,06	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,0423	119,2235	05-02-21	43.821,50	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,3929	119,5722	05-02-21	95.778.168,13	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5022	88,5723	05-02-21	123.535.524,34	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,4365	101,5870	04-02-21	17.729.534,75	399
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1711	104,3286	04-02-21	71.255.229,74	643
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,4854	102,6392	04-02-21	1.681.284,13	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	221,6397	223,4277	05-02-21	2.557.164,40	208
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	233,3869	235,2755	05-02-21	17.778.026,88	710
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2347	100,2848	04-02-21	25.469.894,89	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6637	102,7176	04-02-21	87.043.564,60	1.222
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7903	101,8428	04-02-21	10.196,27	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	201,7012	202,2522	05-02-21	3.921.287,84	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7510	106,7864	05-02-21	47.914.837,96	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,5619	106,5970	05-02-21	41.284.086,32	1.131
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,7979	101,8304	05-02-21	653.905,68	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4533	108,4895	05-02-21	9.970.621,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1742	98,1649	05-02-21	19.800,14	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1732	98,1638	05-02-21	19.632,77	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3979	98,3895	05-02-21	127.906,47	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3979	98,3895	05-02-21	127.906,47	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1976	30,2282	04-02-21	9.671.408,38	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	170,5957	171,2821	05-02-21	79.788.075,81	866
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4321	192,5330	05-02-21	122.282.350,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3630	192,4636	05-02-21	20.877.731,66	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9881	103,0244	05-02-21	234.511.389,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,7052	137,9385	05-02-21	66.455.898,12	138
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,6966	121,6964	04-02-21	34.836.075,56	1.246
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,9597	121,9630	04-02-21	22.696.055,03	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0108	127,0192	05-02-21	91.618,86	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2571	100,3175	04-02-21	54.472.182,85	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2223	99,2806	04-02-21	18.442,51	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3602	129,3700	05-02-21	2.632.618,41	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2685	130,2785	05-02-21	54.372.682,57	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6474	108,7328	05-02-21	73.091.032,90	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4260	35,4463	05-02-21	225.617.698,70	2.709
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2353	33,2552	05-02-21	13.881.818,75	502
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,7697	228,3393	04-02-21	30.542.240,68	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	345,7941	349,1419	05-02-21	35.580.427,05	998
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	331,6956	335,0951	05-02-21	334.238,91	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	347,2747	350,6383	05-02-21	32.601.327,82	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5242	35,5446	05-02-21	1.114.104.456,10	2.376
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1729	137,2384	05-02-21	55.385.303,76	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0627	83,0845	05-02-21	97.894.553,51	3.326
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,9796	11,0809	05-02-21	7.449.000,53	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6597	12,7211	04-02-21	2.109.672,30	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6393	13,7058	04-02-21	3.115.090,86	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7387	13,8058	04-02-21	6.902.944,59	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3199	9,3661	04-02-21	4.551.091,95	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5923	7,5983	05-02-21	4.116.625,07	230
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7438	4,7431	04-02-21	261.205,23	83
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9447	8,9804	04-02-21	10.293.449,41	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0918	7,0966	04-02-21	14.298.373,30	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8666	21,0469	04-02-21	16.650.350,89	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,4490	22,6177	04-02-21	23.539.542,88	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1857	12,2206	04-02-21	9.218.704,78	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4901	13,4963	04-02-21	7.067.734,68	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9259	9,9249	04-02-21	166.121,20	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	216,7875	218,1516	04-02-21	5.629.078,40	274
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6007	11,7126	05-02-21	10.487.405,28	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	1.908,7207	1.908,6690	05-02-21	100.007.192,76	2.931
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9549	7,9548	05-02-21	1.861.754,75	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,1034	1.014,8057	05-02-21	3.310.605,61	229
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6353	17,6321	05-02-21	2.782.637,19	828
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,6866	14,8971	04-02-21	19.909.865,60	1.812
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0611	13,1134	04-02-21	34.848.015,77	1.673
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2423	10,2522	04-02-21	25.023.769,47	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	849,4157	849,4116	05-02-21	9.804.104,40	439
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7816	21,7521	05-02-21	3.109.923,72	94
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0625	110,0752	05-02-21	7.734.918,36	258
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5885	5,6091	04-02-21	4.456.127,43	605
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,7197	85,9816	04-02-21	12.682.357,36	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	8,9291	8,9325	05-02-21	3.135.280,15	71
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2390	9,2541	04-02-21	8.391.737,29	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	8,4492	8,5507	04-02-21	6.994.452,36	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8093	9,8782	04-02-21	35.084.615,76	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,5890	111,2217	03-02-21	9.296.358,00	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,5419	111,1724	03-02-21	45.757.840,55	502
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,4833	113,8491	03-02-21	37.655.752,75	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,0893	110,3018	03-02-21	241.804.677,65	882
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4695	104,5654	03-02-21	133.990.379,11	625
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9685	19,8771	05-02-21	68.790.183,43	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6216	12,5624	05-02-21	47.015.709,50	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4852	05-02-21	3.305.071,36	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,0122	100,0585	04-02-21	1.208.777,87	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,1047	101,1531	04-02-21	2.882.881,94	93
RENTA 4 GESTORA							

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*
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8197	11,8750	05-02-21	20.280.480,52	716
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1265	12,1629	05-02-21	4.223.282,38	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,6289	15,7009	05-02-21	15.799.136,88	450
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5941	13,6246	05-02-21	11.078.090,29	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	262,8097	263,2961	05-02-21	7.146.431,07	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3633	10,3727	05-02-21	6.128.030,89	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6331	9,6471	04-02-21	3.192.262,27	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	17,9344	18,1281	05-02-21	28.854.929,47	560
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1558	1,1589	04-02-21	4.145.581,48	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6507	13,6548	05-02-21	992.836.926,80	61.268
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9598	12,9731	05-02-21	7.423.004,51	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1743	11,1938	05-02-21	3.964.454,62	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	10,6511	10,6875	04-02-21	2.918.272,12	157
PATRISA	ES0168812032	RENTA 4 BANCO	24,3812	24,2977	05-02-21	11.670.746,43	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9893	12,0203	05-02-21	5.904.829,93	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6297	11,6596	05-02-21	2.190.613,53	65
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2490	66,4260	05-02-21	13.513.574,43	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	24,3426	24,2664	05-02-21	48.431.728,92	3.830
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6941	10,6979	05-02-21	7.530.872,11	1.007
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0243	12,0510	04-02-21	3.128.006,29	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	15,3844	15,3820	05-02-21	33.945.771,88	3.233
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5081	15,5059	05-02-21	4.616.407,45	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3552	7,3659	05-02-21	19.278.330,15	810
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3243	7,3340	05-02-21	14.810.908,61	899
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7439	33,9741	05-02-21	4.359.741,49	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3247	33,5515	05-02-21	54.297.601,69	4.152
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0747	10,0768	05-02-21	1.515.632,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9813	9,9832	05-02-21	1.489.604,27	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	10,2695	10,2711	05-02-21	80.762.516,96	860
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2502	88,2466	05-02-21	5.447.951,22	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3831	11,4327	05-02-21	3.441.241,18	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5015	23,8943	05-02-21	4.376.702,78	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 I	ES0173130032	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2633	13,2399	05-02-21	10.103.436,38	834
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9510	5,0420	04-02-21	723.490,76	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9658	11,0190	04-02-21	9.665.665,65	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9209	10,9994	04-02-21	8.556.004,41	46
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0461	10,0740	04-02-21	4.229.567,74	41
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,5156	20,6542	04-02-21	46.837.228,12	3.229
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7296	9,7872	04-02-21	1.728.117,54	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9204	7,9730	04-02-21	5.352.936,04	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1842	10,3070	04-02-21	1.610.477,15	47
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8711	14,8831	05-02-21	103.313.644,63	4.329
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1733	16,1838	05-02-21	8.369.202,86	310
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2579	16,2689	05-02-21	36.661.451,84	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0135	16,0240	05-02-21	237.131.067,09	8.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5404	11,5407	05-02-21	266.535.230,84	7.110
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0353	14,0391	05-02-21	2.258.870,96	280
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2481	15,2585	05-02-21	10.378.868,83	1.057
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5360	11,5412	05-02-21	160.971.590,45	5.312
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6400	11,6450	05-02-21	58.238.237,86	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0326	13,1177	05-02-21	2.733.358,36	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8863	12,9702	05-02-21	5.797.795,06	626
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9440	20,0022	05-02-21	96.822.824,31	5.264
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5651	14,5762	05-02-21	185.247.572,86	6.681
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7372	14,7491	05-02-21	50.666.446,15	1.920
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7798	14,7913	05-02-21	31.688.208,40	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3186	19,3863	05-02-21	7.753.064,90	746

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*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4969	14,4826	05-02-21	8.528.432,21	343
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9705	17,9811	05-02-21	14.851.324,01	1.319
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2847	20,2961	05-02-21	97.134.857,03	5.732
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,1405	18,1511	05-02-21	7.531.689,94	1.275
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,3352	116,5399	05-02-21	965.691,10	68
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5032	115,7100	05-02-21	1.619.219,24	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.	108,0005	107,9436	05-02-21	2.438.266,96	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1649	109,1089	05-02-21	28.196.691,01	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0873	109,0305	05-02-21	436.349,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9037	106,8466	05-02-21	5.591.119,30	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,3185	113,5194	05-02-21	3.373.549,93	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,7042	116,9147	05-02-21	3.189.741,49	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6615	116,8711	05-02-21	425.718,92	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4107	105,3536	05-02-21	8.639.708,76	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1231	109,0671	05-02-21	968.292,58	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	1.717,5400	1.717,4468	05-02-21	9.297.170,16	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,9110	1.749,8303	05-02-21	598.694,21	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8205	10,8230	05-02-21	73.031.300,48	3.523
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3514	11,3542	05-02-21	3.785.902,82	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2118	11,2145	05-02-21	72.854.853,24	378
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3808	11,3836	05-02-21	10.640.193,60	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1838	11,1864	05-02-21	1.069.649,23	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5007	11,5068	05-02-21	478.730.147,54	23.770
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1760	12,1827	05-02-21	12.228.450,76	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9947	12,0013	05-02-21	371.783.330,96	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1767	12,1835	05-02-21	37.180.491,83	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9699	11,9764	05-02-21	18.592.777,74	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0281	10,0389	05-02-21	108.383.212,81	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6649	10,6767	05-02-21	536.327,52	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4877	10,4992	05-02-21	77.594.606,94	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4759	10,4873	05-02-21	4.185.655,35	113
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4387	10,4543	05-02-21	39.593.130,73	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9180	10,9345	05-02-21	17.155.440,29	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	10,9111	10,9275	05-02-21	1.222.868,85	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3745	10,3908	05-02-21	20.258.294,70	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1275	10,1294	05-02-21	57.790.006,25	3.038
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1666	10,1687	05-02-21	1.934.685,82	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1666	10,1687	05-02-21	38.959.766,06	253
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1817	10,1839	05-02-21	2.630.484,35	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1440	10,1460	05-02-21	3.704.652,20	117
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7389	6,8121	05-02-21	3.281.688,26	696
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0604	7,1372	05-02-21	8.028.424,43	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9148	6,9899	05-02-21	1.033.739,07	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,9956	7,0716	05-02-21	103.905,90	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7195	16,8372	05-02-21	14.585.487,16	1.286
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6112	17,7358	05-02-21	80.719.683,77	10.853
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3097	17,4318	05-02-21	5.085.930,42	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	17,4514	17,5743	05-02-21	703.665,15	28
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7328	20,7325	05-02-21	9.987.784,97	531
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6120	14,6161	05-02-21	9.575.494,04	515
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2734	15,2781	05-02-21	3.261.188,84	7.553
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3675	15,3720	05-02-21	511.305,81	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0719	15,0763	05-02-21	6.082.187,64	37

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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 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	15,1926	15,1970	05-02-21	655.831,71	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,3011	16,2142	05-02-21	4.550.824,62	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	17,0745	16,9839	05-02-21	36.298.878,42	10.671
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,9571	16,8670	05-02-21	2.601.193,98	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	16,9143	16,8242	05-02-21	785.093,20	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	20,9276	20,9273	05-02-21	7.857.588,01	38
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2253	21,2252	05-02-21	1.761.108,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0710	21,0707	05-02-21	413.851,00	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9183	10,9156	05-02-21	26.121.430,95	1.446
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2723	11,2698	05-02-21	33.678.669,97	10.573
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2450	11,2424	05-02-21	15.979.470,32	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	11,2269	05-02-21	471.715,83	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8017	9,8017	05-02-21	17.826.131,91	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8551	9,8551	05-02-21	166.890.793,13	11.533
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8284	9,8284	05-02-21	10.526.644,06	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8283	9,8283	05-02-21	58.793.123,81	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8417	9,8417	05-02-21	43.179.709,05	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8150	9,8150	05-02-21	3.328.655,30	85
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9658	9,9568	05-02-21	433.818,24	68
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0937	10,0846	05-02-21	56.428.558,50	10.690
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0019	9,9928	05-02-21	200.492,89	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9855	9,9765	05-02-21	75.700,48	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4618	14,3866	05-02-21	8.826.689,34	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	14,9094	14,8320	05-02-21	5.510.884,74	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	14,9828	14,9049	05-02-21	354.904,15	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,4564	7,5106	05-02-21	1.653.260,83	267
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,8700	7,9276	05-02-21	12.636.697,99	8.172
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,7857	7,8424	05-02-21	286.551,50	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,7317	7,7880	05-02-21	445.752,87	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	10,6121	10,6244	05-02-21	33.796.542,80	2.042
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6576	10,6701	05-02-21	1.478.461,20	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6574	10,6700	05-02-21	16.716.285,70	109
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	10,6323	10,6447	05-02-21	2.340.657,30	74
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,3678	16,2335	05-02-21	6.897.507,70	693
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,9467	16,8080	05-02-21	22.919.697,53	10.628
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	17,0815	16,9416	05-02-21	767.872,97	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,8525	16,7145	05-02-21	3.501.195,95	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,1527	17,0123	05-02-21	883.669,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,8885	16,7501	05-02-21	607.972,32	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9457	11,9915	04-02-21	71.851.262,83	4.272
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0540	12,1005	04-02-21	4.891.904,03	7.650
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0134	12,0596	04-02-21	1.729.630,61	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0133	12,0596	04-02-21	40.642.004,07	242
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9796	12,0256	04-02-21	9.650.276,59	257
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3547	14,3247	05-02-21	3.761.463,90	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,8145	13,7856	05-02-21	29.504.949,04	1.702
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,4243	14,3946	05-02-21	10.900.317,71	7.369
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2603	14,2307	05-02-21	31.916.537,08	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6838	14,6535	05-02-21	2.070.221,76	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	7,2053	7,2861	05-02-21	32.467.151,95	3.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,4932	7,5775	05-02-21	66.250,19	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	7,4116	7,4948	05-02-21	13.495.134,29	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6026	7,6881	05-02-21	2.757.134,94	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,3868	7,4697	05-02-21	736.096,81	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,3106	15,4192	05-02-21	43.865.851,48	3.162
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,0545	16,1690	05-02-21	502.531,91	314
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,1039	16,2183	05-02-21	75.355,31	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,7592	15,8712	05-02-21	19.486.976,75	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	15,9228	16,0358	05-02-21	2.572.748,51	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,5643	19,4894	05-02-21	79.192.096,30	4.443
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5997	20,5215	05-02-21	226.730.595,56	10.883
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,6293	20,5506	05-02-21	1.477.975,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,2440	20,1668	05-02-21	38.888.883,98	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8894	20,8100	05-02-21	9.445.137,07	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,3444	20,2666	05-02-21	4.291.629,72	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9045	20,9162	05-02-21	33.152.630,82	1.718
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4652	21,4777	05-02-21	188.839.955,62	11.730
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5859	21,5982	05-02-21	1.805.340,94	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3272	21,3394	05-02-21	24.957.935,01	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5707	21,5832	05-02-21	3.060.406,28	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4149	21,4271	05-02-21	2.494.989,41	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8817	14,9101	05-02-21	47.493.001,18	4.848
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4819	15,5120	05-02-21	63.731.242,88	7.946
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5113	15,5411	05-02-21	467.954,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3055	15,3350	05-02-21	16.298.191,46	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6981	15,7285	05-02-21	6.114.462,85	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3166	15,3460	05-02-21	1.171.156,21	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3816	4,3912	05-02-21	21.466.788,10	2.046
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5559	4,5661	05-02-21	146.838.671,77	10.877
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5054	4,5153	05-02-21	5.635.661,28	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	4,5120	4,5219	05-02-21	698.867,80	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8505	5,9263	05-02-21	243.250,79	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6051	5,6777	05-02-21	1.577.292,67	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9010	5,9776	05-02-21	8.359.551,35	8.165
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8000	5,8752	05-02-21	262.352,27	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,9255	9,9403	05-02-21	18.313.588,95	1.463
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4095	10,4253	05-02-21	106.358.501,69	10.876
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2190	10,2343	05-02-21	6.741.344,41	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	10,3253	10,3408	05-02-21	978.168,92	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6878	12,6995	05-02-21	4.231.391,53	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1436	13,1559	05-02-21	14.278,33	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1879	13,2001	05-02-21	524.130,86	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9402	12,9522	05-02-21	8.266.818,62	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	13,0977	13,1098	05-02-21	249.775,82	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2915	8,2912	05-02-21	36.875.863,08	3.866
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9291	10,9286	05-02-21	140.774.019,35	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4641	9,4631	05-02-21	135.516.067,04	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2769	10,2812	05-02-21	257.557.274,56	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9048	12,9119	05-02-21	262.984.620,25	7.793
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7709	10,7762	05-02-21	219.631.856,65	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4872	10,4880	05-02-21	339.717.634,13	9.466
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5074	10,5083	05-02-21	218.045.439,46	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1814	11,1771	05-02-21	177.552.992,65	5.859
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6338	10,6396	05-02-21	82.936.134,68	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5060	10,5048	05-02-21	169.358.883,90	4.668
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0316	12,9862	05-02-21	125.456.370,73	5.448

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8545	11,8555	05-02-21	278.885.098,35	8.549
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7944	10,7944	05-02-21	212.171.879,55	6.367
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5441	10,5496	05-02-21	102.577.417,15	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3055	10,3056	05-02-21	12.036.003,03	447
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8402	10,8460	05-02-21	19.433.411,48	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	10,8727	10,8787	05-02-21	2.238.835,70	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8727	10,8787	05-02-21	68.577.787,94	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8891	10,8952	05-02-21	10.331.633,18	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8563	10,8622	05-02-21	1.890.989,21	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3082	9,3082	05-02-21	506.057.753,20	26.531
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4343	9,4345	05-02-21	668.869.400,46	10.867
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3747	9,3747	05-02-21	17.963.633,04	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3754	9,3755	05-02-21	332.013.944,96	1.889
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4783	9,4785	05-02-21	64.741.207,37	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3413	9,3414	05-02-21	32.004.261,71	949
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,3323	1.314,4942	05-02-21	14.584.313,81	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.363,8299	1.364,0409	05-02-21	3.000.954,51	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,0817	1.355,2821	05-02-21	4.077.187,22	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,0299	1.355,2303	05-02-21	55.499.389,66	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,0959	1.362,3029	05-02-21	20.882.547,56	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,0563	1.330,2329	05-02-21	1.695.859,79	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8336	2,8687	05-02-21	6.524.050,21	894
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9859	3,0230	05-02-21	55.383.721,43	10.887
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9339	2,9703	05-02-21	662.435,33	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	2,9314	2,9677	05-02-21	300.188,71	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1022	10,1072	05-02-21	105.140.508,73	3.664
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2031	10,2084	05-02-21	4.792.049,86	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2037	10,2090	05-02-21	136.300.085,51	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2606	10,2660	05-02-21	9.978.569,15	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1472	10,1524	05-02-21	2.489.066,18	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1961	10,2062	05-02-21	7.688.452,51	272
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2751	10,2855	05-02-21	11.462.656,66	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2229	10,2331	05-02-21	500.310,17	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4499	10,4635	05-02-21	1.571.450,48	71
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5207	10,5345	05-02-21	1.876.206,82	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5493	10,5632	05-02-21	3.031.822,23	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4734	10,4870	05-02-21	67.469,57	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2491	9,2491	05-02-21	460.321.338,94	23.339
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3457	9,3458	05-02-21	20.735.871,50	260
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3215	9,3216	05-02-21	586.275.960,48	11.199
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2813	9,2814	05-02-21	68.710.557,92	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2813	9,2814	05-02-21	571.739.839,02	2.742
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3166	9,3167	05-02-21	316.728.451,28	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2690	9,2691	05-02-21	31.699.500,57	927
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4109	9,4110	05-02-21	84.637.835,61	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8174	10,8178	05-02-21	28.241.166,42	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2737	9,2795	05-02-21	42.441.291,01	2.155
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9033	23,9705	04-02-21	74.958.226,43	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8344	11,9143	04-02-21	11.198.904,58	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4961	6,5261	05-02-21	20.289.534,82	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1759	6,2043	05-02-21	805.550,03	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8437	22,8951	04-02-21	31.363.586,72	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,1092	27,3888	05-02-21	144.201.842,67	552
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,8094	27,0848	05-02-21	893,91	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,0313	27,3099	05-02-21	801,82	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,0271	25,2842	05-02-21	1.978.967,31	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,9979	27,2761	05-02-21	1.885.615,10	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,3051	05-02-21	174.680.078,86	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,3230	05-02-21	1.024,17	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1418	13,2798	05-02-21	5.226.105,86	54

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2232	13,3620	05-02-21	147.681,41	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3781	12,5077	05-02-21	1.647.772,57	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,2982	05-02-21	17.425.706,22	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.	8,8142	8,9130	05-02-21	131.320,51	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1093	9,2114	05-02-21	1.072,84	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,2086	05-02-21	1.613.576,63	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1930	9,2963	05-02-21	961,05	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0989	16,1645	05-02-21	80.649.868,94	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5637	14,6226	05-02-21	3.859.058,28	151
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9075	16,9763	05-02-21	521.551,87	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0426	10,0814	05-02-21	6.997.926,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0801	05-02-21	1.008.011,75	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0888	05-02-21	10,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0888	05-02-21	10,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0888	05-02-21	10,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0888	05-02-21	10,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,8228	05-02-21	8.390.499,48	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,7914	10,8726	05-02-21	58.327.906,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2005	10,2769	05-02-21	235.457,99	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6918	05-02-21	921,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6457	10,7257	05-02-21	383.184,73	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,7883	05-02-21	841,65	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5158	19,5226	05-02-21	241.916.869,90	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1918	18,1979	05-02-21	2.966.159,13	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9073	19,9141	05-02-21	378.261,66	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4524	14,4519	05-02-21	206.202.699,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8526	13,8520	05-02-21	10.997.132,37	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5350	14,5345	05-02-21	5.321.171,10	103
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0762	14,0892	05-02-21	7.446.594,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,4708	05-02-21	591.580,79	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9441	13,9570	05-02-21	574.126,43	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3627	19,4750	04-02-21	3.265.221,05	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2172	20,3349	04-02-21	2.859.811,92	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3342	9,3352	04-02-21	139.263.266,61	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9878	8,9886	04-02-21	967.106,72	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2644	9,2653	04-02-21	2.607.147,17	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2692	11,3109	04-02-21	9.513.000,06	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2660	04-02-21	764.302,59	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9062	10,9298	04-02-21	9.439.927,99	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8686	10,8919	04-02-21	2.235.758,42	133
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2608	04-02-21	14.416.168,37	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2180	04-02-21	5.592.826,63	304
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3251	108,4876	03-02-21	10.478.250,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9425	107,1470	03-02-21	106.035.653,01	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	272,7313	275,0415	04-02-21	40.696.171,64	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	317,2469	320,6287	04-02-21	32.316.233,36	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.	152,4114	152,8639	04-02-21	28.734.060,63	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5050	125,4992	04-02-21	54.391.677,76	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5360	121,5492	03-02-21	133.464.907,76	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6883	159,7120	03-02-21	244.822.238,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1976	101,2001	03-02-21	111.082.563,21	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3667	117,4301	03-02-21	145.195.312,28	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9982	123,0110	03-02-21	124.784.756,91	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6909	83,6838	03-02-21	75.176.536,28	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6032	103,8160	03-02-21	329.122.227,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3614	136,5433	03-02-21	36.914.111,47	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	8,9292	8,9392	03-02-21	8.421.318,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0033	101,0297	03-02-21	27.393.948,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8909	15,9074	03-02-21	67.611.246,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,5501	40,6209	03-02-21	80.040.386,48	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	110,6987	110,7907	03-02-21	4.056.503.338,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	04-02-21	34.065.503,24	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	105,7873	105,8721	03-02-21	52.867.838,15	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,6995	106,7856	03-02-21	523.939.581,65	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,2373	112,3786	03-02-21	8.621.530,64	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,1905	113,3337	03-02-21	63.375.452,63	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2867	63,2991	03-02-21	12.048.980,58	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,4112	96,5197	03-02-21	168.663.649,06	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8806	100,8699	03-02-21	166.755.973,64	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6226	102,6407	03-02-21	155.173.057,11	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0449	103,4599	03-02-21	296.719.531,37	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7060	103,7088	03-02-21	162.097.879,84	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	03-02-21	8.345.024,73	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.	103,2472	103,1515	03-02-21	16.669.543,81	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8285	95,8169	03-02-21	25.734.417,74	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5746	20,4907	04-02-21	26.330,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9075	19,8253	04-02-21	19.038.180,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,5999	16,6723	04-02-21	83.880.868,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,5810	18,6622	04-02-21	206.009.025,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,2031	18,2829	04-02-21	158.961.352,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,6293	21,7258	04-02-21	85,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,1609	21,2543	04-02-21	148.656.383,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,8973	17,9756	04-02-21	16.703.431,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9115	3,9393	04-02-21	373.373.758,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2824	4,3131	04-02-21	12.643.563,29	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.	104,6969	104,7697	03-02-21	167.392.030,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6971	104,7699	03-02-21	2.298.679.781,96	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,6333	108,6500	03-02-21	12.035.631,93	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,4033	60,7685	04-02-21	46.666.534,85	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,5142	63,9010	04-02-21	4.098.928,41	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6869	120,6849	05-02-21	7.170.864,98	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3420	107,3375	05-02-21	81.221.358,25	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7334	117,7312	05-02-21	161.679.053,28	100
SANTANDER DEUDA CORTO PLAZO CLASE	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1255	111,1218	05-02-21	30.596.331,80	100

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B							
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3631	114,3602	05-02-21	12.444.428,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,4978	8,5230	04-02-21	64.165.803,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8324	8,8587	04-02-21	309.753.336,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0955	8,1196	04-02-21	22.536.376,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8027	9,8322	04-02-21	92.579.553,47	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4498	99,4617	05-02-21	195.123.668,90	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7099	99,7223	05-02-21	8.518.382,08	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5473	99,5596	05-02-21	70.758.431,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,4827	113,2183	04-02-21	19.026.995,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,3902	114,1270	04-02-21	1.119.915,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8323	04-02-21	99,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7732	98,7599	04-02-21	199.488.383,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3006	105,3425	03-02-21	208.746.139,64	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9726	104,0276	03-02-21	820.409.677,20	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9728	104,0278	03-02-21	166.910.541,59	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9867	103,0406	03-02-21	88.278.724,74	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7000	106,7861	03-02-21	108.658.613,13	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,1887	113,3319	03-02-21	59.886.288,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8784	95,8883	03-02-21	262.351.292,21	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2962	97,9112	03-02-21	68.206.383,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7575	9,7420	04-02-21	2.386.521,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8261	9,8107	04-02-21	68.513.642,94	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.	176,5433	179,2548	04-02-21	45.609.966,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,0818	179,8045	04-02-21	294.604.220,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,8090	180,5469	04-02-21	94.257.019,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1925	104,1903	03-02-21	462.340.870,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0357	102,1206	03-02-21	469.675.727,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9078	100,9669	03-02-21	236.552.333,12	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2924	103,2900	03-02-21	414.318.465,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-21	405.517.927,22	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,8011	174,4882	04-02-21	5.581.074,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,2173	99,5480	04-02-21	28.538.265,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	91,7400	92,9810	04-02-21	13.827.358,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,9341	99,2613	04-02-21	233.548.743,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	90,9510	92,1810	04-02-21	14.436.645,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,6682	189,5060	04-02-21	309.317.812,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,2411	178,9725	04-02-21	40.016.019,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,2020	190,0445	04-02-21	615.030,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,7436	111,8505	04-02-21	154.245.801,29	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5249	61,5361	03-02-21	58.457.539,05	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	03-02-21	263.501.071,48	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.	307,5789	308,1757	03-02-21	52.474.187,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0849	10,0981	03-02-21	853.903.875,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,1535	139,1761	03-02-21	52.477.097,61	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	116,8413	117,1457	03-02-21	332.334.924,62	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1823	94,1834	03-02-21	108.472.118,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,7507	113,9506	03-02-21	313.399.263,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5436	117,5289	04-02-21	90.653.965,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7339	104,8261	03-02-21	715.534.004,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6631	102,7212	04-02-21	21.600.945,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6383	104,6893	04-02-21	63.313.906,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1139	88,1146	05-02-21	249.416.725,00	100

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SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4096	93,4115	05-02-21	619.688.854,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7645	88,7648	05-02-21	133.421.239,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0182	94,0202	05-02-21	809.445.322,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9568	83,9564	05-02-21	205.267.122,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4933	103,5416	04-02-21	2.909.313,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	983,1363	982,8390	04-02-21	273.564.740,12	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3038	7,3044	05-02-21	484.696.139,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1397	7,1403	05-02-21	1.644.953.481,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1550	7,1556	05-02-21	347.060.798,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3205	7,3211	05-02-21	120.363.136,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.031,3394	1.031,0360	04-02-21	353.751.517,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,8519	1.096,5352	04-02-21	69.338.057,54	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.	1.179,6369	1.179,3247	04-02-21	220.767.743,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0714	103,1180	04-02-21	117.362.092,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2856	99,2836	05-02-21	366.695.507,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.118,0541	1.117,7390	04-02-21	25.884.102,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3369	183,6310	04-02-21	16.426.783,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6153	108,5753	04-02-21	250.556.476,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6830	112,6453	04-02-21	407.429.934,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5095	109,4705	04-02-21	8.419.252,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,3750	1.173,0636	04-02-21	124.422,86	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3622	103,3880	04-02-21	405.369.287,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,9965	1.155,6565	04-02-21	8.746.802,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5947	140,8460	04-02-21	7.930.282,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2490	141,4808	04-02-21	125.024,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0683	136,3069	04-02-21	506.214.647,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4083	137,6508	04-02-21	12.462.623,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,6107	1.020,4636	04-02-21	59.869.213,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,8746	1.056,0063	04-02-21	57.589.337,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4780	99,4765	05-02-21	52.093.662,23	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3378	104,3241	04-02-21	124.682.969,52	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4501	104,4383	04-02-21	64.666.045,25	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,5431	91,8891	04-02-21	122.131.685,86	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	95,4350	95,7297	03-02-21	380.709.524,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	353,9669	356,4734	03-02-21	44.253.591,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7905	43,3466	03-02-21	21.134.425,59	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,1836	143,4351	03-02-21	50.038.964,06	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,4501	145,7055	03-02-21	1.032.185.746,26	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,9265	124,0784	03-02-21	200.067.563,81	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,5617	125,7156	03-02-21	8.001.237.430,40	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8473	108,9378	03-02-21	157.474.171,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,3661	223,8641	04-02-21	385.306.388,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,6280	243,1801	04-02-21	12.020.110,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3451	139,5284	04-02-21	181.890.380,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,8656	147,0659	04-02-21	830.525,34	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7315	103,7171	04-02-21	914.904.259,35	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0239	104,0102	04-02-21	484.080.289,63	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,5664	104,5534	04-02-21	31.454.524,21	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,5117	108,4714	04-02-21	379.963.841,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5703	108,5308	04-02-21	142.276.516,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,2114	109,1724	04-02-21	2.260.657,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,9006	115,8204	04-02-21	184.288.648,87	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1427	119,0639	04-02-21	1.123.918,82	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8351	115,7558	04-02-21	87.539.534,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,5117	115,4334	04-02-21	5.094.141,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6286	100,5938	04-02-21	12.859.147,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1056	100,0699	04-02-21	253.629.374,29	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0097	93,9993	04-02-21	1.497.487.008,95	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2704	94,2615	04-02-21	2.168.345,00	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4769	43,5812	04-02-21	473.191.490,65	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	9,5634	9,5640	05-02-21	1.636.941.054,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7584	9,7593	05-02-21	273.248.083,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7142	9,7150	05-02-21	222.496.981,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3693	19,4508	04-02-21	6.949.580,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9678	20,9795	04-02-21	9.564.572,75	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.	10,4885	10,5201	04-02-21	7.888.211,17	98
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9431	10,0398	05-02-21	3.913.310,05	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3128	9,3985	05-02-21	11.348.289,30	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7065	9,7102	04-02-21	371.058,45	1.816
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5526	7,5551	04-02-21	67.533,34	945
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1491	10,1514	05-02-21	1.459.369,20	3.125
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1357	10,1381	05-02-21	529.726,96	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.	1.230,2495	1.230,2176	05-02-21	575.248.699,84	16.703
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.261,6298	1.265,8506	04-02-21	110.768.761,21	4.988
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3449	9,3705	04-02-21	21.421.719,99	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.277,5202	1.279,4212	04-02-21	411.963.919,66	13.748
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1428	11,1435	05-02-21	1.228.752.214,43	31.994
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3446	9,4171	05-02-21	22.317.419,40	1.522
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8920	9,9218	05-02-21	14.034.357,80	925
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8275	13,9682	04-02-21	49.088.622,88	2.296
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9737	9,9660	05-02-21	27.793.737,74	892
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							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0463	10,0564	05-02-21	2.831.444,29	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	11,6774	11,7303	05-02-21	5.463.982,99	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.	100,8677	100,8502	05-02-21	6.430.318,05	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1266	97,1092	05-02-21	20.569.982,90	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8485	100,8310	05-02-21	8.781.218,44	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1638	10,1663	05-02-21	7.557.851,69	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9320	9,9419	05-02-21	6.641.417,78	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,3096	865,6830	04-02-21	163.959.766,21	1.986
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	111,3262	111,8509	05-02-21	1.866.360,25	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	108,8947	109,4063	05-02-21	1.404.566,33	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	9,3468	9,3758	04-02-21	26.833.251,98	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7416	6,7653	04-02-21	4.696.132,16	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4025	6,4138	04-02-21	48.143.958,59	103
IGVF	ES0147411005	UBS ESPAÑA	9,4433	9,4312	05-02-21	18.165.680,36	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9709	15,9868	05-02-21	35.410.370,99	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2142	16,2311	05-02-21	5.064.675,77	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7592	6,7615	04-02-21	102.958.399,56	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4449	14,4501	04-02-21	29.880.790,76	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7462	5,7425	05-02-21	4.384.940,19	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6833	5,6795	05-02-21	4.471.624,36	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0279	7,0490	04-02-21	81.513.748,67	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3134	6,3218	05-02-21	29.027.579,50	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3574	6,3659	05-02-21	36.594.924,25	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0740	6,0738	05-02-21	29.189.898,18	172
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,2813	12,4166	05-02-21	9.719.349,30	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,9755	12,1071	05-02-21	3.596.665,63	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5189	34,5827	04-02-21	11.677.136,19	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4309	36,4988	04-02-21	8.036.454,69	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5109	6,5067	05-02-21	6.636.842,43	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5599	6,5556	05-02-21	22.019.263,41	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3092	6,3091	05-02-21	8.571.376,53	18
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7103	62,7658	04-02-21	68.749.787,60	3.613
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1727	64,1714	05-02-21	30.421.129,39	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7069	82,7044	05-02-21	85.736.091,60	3.248
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3531	7,3745	05-02-21	8.230.445,64	427
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0701	5,0859	05-02-21	35.637.987,31	1.676
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,5423	98,5118	05-02-21	39.199.669,12	1.618
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1495	6,1634	05-02-21	9.785.619,93	455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7277	13,7430	05-02-21	61.630.565,81	2.791
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1894	7,1894	05-02-21	129.458.137,65	5.449
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	320,4770	323,5627	05-02-21	37.231.151,48	2.487
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8700	10,9206	05-02-21	17.632.377,68	1.220
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,9542	66,3875	04-02-21	18.821.499,04	1.049
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2713	90,2683	04-02-21	131.493.153,66	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9671	1.241,9937	04-02-21	81.190.543,76	3.422
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,0340	1.244,0635	04-02-21	438.426.419,46	18.770
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5315	6,5341	04-02-21	150.414.374,63	4.762
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5199	107,4856	04-02-21	44.953.952,95	1.556
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1423	110,1100	04-02-21	19.216.520,58	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0784	6,0839	04-02-21	15.312.617,12	462
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1322	5,1915	05-02-21	4.047.706,94	403
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2768	5,3380	05-02-21	2.669.006,04	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	05-02-21	42.701.997,54	1.739
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2300	7,2299	05-02-21	26.926.014,05	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8245	73,8264	04-02-21	103.469.038,24	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4676	6,4678	04-02-21	168.056.168,53	5.766
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0649	11,0638	05-02-21	365.749.160,60	10.875
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,0863	70,3043	04-02-21	52.044.335,61	2.457
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,0798	70,1032	04-02-21	974.546.784,94	29.741
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3335	6,3330	05-02-21	148.445.981,94	5.618
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,1430	70,2942	04-02-21	113.685.229,79	4.477
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7864	11,7867	04-02-21	56.491.263,63	2.473
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0024	71,0054	05-02-21	51.193.773,92	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9509	5,9525	05-02-21	51.715.199,47	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2367	7,2392	05-02-21	204.222.757,75	7.177

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UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7637	70,7979	04-02-21	582.082.558,97	18.242
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0987	6,1002	05-02-21	177.946.883,08	6.990
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4444	6,4613	04-02-21	9.293.235,40	556
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5394	10,5421	05-02-21	22.340.694,44	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4612	11,4712	05-02-21	10.296.400,33	151
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5093	22,6948	05-02-21	121.071.069,12	1.880
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2349	11,2809	05-02-21	2.576.891,74	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,4460	304,2285	05-02-21	70.422.471,75	538
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9869	9,9859	05-02-21	299.577,57	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6658	11,6851	04-02-21	104.092.289,52	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2914	13,3340	05-02-21	46.190.318,50	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1676	15,2451	04-02-21	60.791.840,36	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.	117,4468	117,6376	05-02-21	11.411.991,85	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.	10,3132	10,3270	29-01-21	2.458.697,11	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3132	10,3270	29-01-21	3.120.271,36	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4700	14,4865	29-01-21	15.775.667,11	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8743	14,8941	29-01-21	70.831.111,86	120
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8785	14,8984	29-01-21	54.202.281,29	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5009	10,5129	29-01-21	205.158,93	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	9,1706	9,1559	04-02-21	63.973.383,54	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	15,0144	15,0435	05-02-21	20.857.556,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,8182	11,8958	05-02-21	5.024.999,96	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	971,1454	971,0820	04-02-21	291.324,61	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,0171	965,9538	04-02-21	289.786,14	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,4015	74,7754	05-02-21	39.811.974,74	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,6545	113,7057	05-02-21	4.521.577,22	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,7623	113,8138	05-02-21	415.392.478,79	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,4619	114,4733	05-02-21	92.573.101,90	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8322	12,6853	30-09-20	47.204.999,59	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5881	12,5126	31-12-20	4.667.368,72	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.970,1811	35.967,8794	05-02-21	5.225.503,12	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	99,8871	29-01-21	499.435,86	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7220	9,7834	05-02-21	1.616.862,63	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	9,8511	9,9133	05-02-21	1.412.150,98	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9377	10,0004	05-02-21	56.428,63	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5043	14,6192	04-02-21	4.827.338,13	73
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2597	15,3810	04-02-21	210.972,33	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4249	15,5473	04-02-21	3.552.883,84	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1185	15,2385	04-02-21	112.854.989,62	606
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4957	15,6188	04-02-21	9.193.742,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2514	15,3723	04-02-21	584.639,53	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,3556	107,8084	29-01-21	1.891.658,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6824	105,1353	29-01-21	2.000.206,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,3556	107,7274	29-01-21	933.263,05	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,3556	107,7581	29-01-21	5.754.959,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,3556	107,7804	29-01-21	1.113.177,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,9132	105,2765	29-01-21	431.010,59	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.172,2612	1.176,9666	05-02-21	8.021.043,61	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	11,5313	11,5832	05-02-21	19.906.689,34	288
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8981	7,8979	04-02-21	255.080.603,34	177
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	234,1334	236,0289	05-02-21	46.864.186,45	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	183,1134	184,5982	05-02-21	31.752.264,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,5042	681,4679	04-02-21	33.794.072,72	356
GESALCALA							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3496	10,3470	05-02-21	1.583.098,18	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,0847	12,1500	05-02-21	794.861,08	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9639	4,9970	05-02-21	6.141.936,22	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1920	10,2094	05-02-21	654.564,20	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,2937	41,9205	05-02-21	5.596.417,24	175
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7704	11,8300	04-02-21	39.255.726,04	1.377
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3676	13,4358	04-02-21	340.996,28	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5844	12,6484	04-02-21	2.419.837,75	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4470	141,7387	04-02-21	41.356.369,13	1.462
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,5763	145,9075	04-02-21	8.051.755,54	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3031	12,3108	04-02-21	29.025.199,46	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	13,9352	04-02-21	76.591,62	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9918	13,0001	04-02-21	2.534.561,46	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8664	6,8769	05-02-21	70.505.768,31	3.978
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1065	7,1177	05-02-21	131.851.578,34	2.142
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9732	6,9840	05-02-21	64.752.728,20	3.792
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9911	7,0021	05-02-21	217.658.748,26	3.333
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.	6,2854	6,2969	05-02-21	20.693.863,29	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3273	6,3389	05-02-21	23.226.815,94	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1792	6,1842	05-02-21	6.706.599,38	508
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1630	6,1681	05-02-21	20.583.308,59	1.252
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1877	6,1929	05-02-21	17.128.022,35	346
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1721	6,1773	05-02-21	45.321.990,32	810
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3752	6,4047	04-02-21	47.430.693,77	2.195
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4755	6,5054	04-02-21	9.074.327,26	130
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7136	15,7740	04-02-21	53.511.665,77	612