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	12.318,1884	12.316,7681	05-02-21	17.384.868,24	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1823	875,1548	05-02-21	505.606.505,55	20.145
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	1.678,5926	1.678,6456	08-02-21	61.852.063,31	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1803	1.353,1500	08-02-21	5.117.482,96	611
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	109,1174	109,4336	08-02-21	1.470.133,97	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	93,9044	93,9688	08-02-21	37.594.343,42	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,8673	87,1152	08-02-21	29.711.073,78	1.417
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	140,8902	140,9753	08-02-21	47.533.327,50	2.498
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	85,8297	85,8854	08-02-21	271.905,52	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,6160	5,6775	08-02-21	7.120.280,30	788
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	98,9549	100,0435	08-02-21	5.751.282,76	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	216,8728	218,3982	08-02-21	12.809.486,56	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	134,2823	135,2235	08-02-21	13.247.614,05	933
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	130,3294	131,2500	08-02-21	7.596.467,94	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5699	8,6663	05-02-21	120.680.796,99	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0326	11,0738	05-02-21	98.732.875,96	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6899	11,6844	05-02-21	244.130.637,89	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8749	14,9321	05-02-21	14.796.694,68	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0537	14,0153	05-02-21	550.691.048,47	15.644
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6580	5,7216	05-02-21	56.157,34	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4573	7,5410	05-02-21	21.908.506,20	1.505
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4442	5,5054	05-02-21	3.498.265,83	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9401	8,0294	05-02-21	235.274.736,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6159	5,6790	05-02-21	4.031.646,57	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7455	7,7745	05-02-21	52.417,92	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8598	35,9929	05-02-21	97.853.326,11	9.379
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5690	7,5972	05-02-21	10.371.073,13	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1449	40,2951	05-02-21	274.961.188,38	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4683	18,4133	05-02-21	40.987.468,21	2.473
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6813	7,6584	05-02-21	15.135.434,97	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9126	10,9528	05-02-21	19.069.861,01	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7951	7,8238	05-02-21	2.925.708,30	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9887	8,0182	05-02-21	547.799,24	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3017	1,3037	05-02-21	24.770.138,04	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9349	16,9666	05-02-21	113.456.029,40	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4221	18,4689	05-02-21	226.255.019,35	2.631
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4525	14,4673	05-02-21	17.592.417,22	88
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4612	12,4728	05-02-21	76.434.335,75	762
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4277	12,4667	05-02-21	303.334,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2029	12,2410	05-02-21	25.640.806,82	246
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9217	10,9432	05-02-21	109.010.126,72	575
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0903	11,1123	05-02-21	2.188.803,69	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3503	17,3893	05-02-21	2.361.556,06	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2147	14,2440	05-02-21	12.335.531,21	269
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0291	12,0288	05-02-21	79.611.854,69	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0391	15,0606	05-02-21	685.944.509,69	3.692
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0280	13,0356	05-02-21	98.261.908,70	780
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0645	11,0842	05-02-21	14.087.585,21	691
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,4288	109,5444	05-02-21	36.246.392,03	1.246
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3798	05-02-21	27.294.836,95	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.	10,6136	10,6389	05-02-21	14.213.955,99	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3589	10,3722	05-02-21	135.744.562,92	579
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6342	10,6480	05-02-21	5.623.122,96	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,7131	05-02-21	29.638.155,51	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8830	05-02-21	14.381.327,75	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.	10,0153	10,0326	05-02-21	13.033.841,96	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,1991	21,3519	08-02-21	537.048.035,66	27.683
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8168	14,8819	05-02-21	74.839.159,10	2.352
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2194	14,2821	05-02-21	11.333.455,03	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3744	100,5545	05-02-21	1.057.722,37	43
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,3483	117,2007	05-02-21	1.795.879,90	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3636	9,3677	04-02-21	807.875,57	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3495	9,4346	05-02-21	4.712.223,18	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2148	9,2986	05-02-21	51.318.748,48	1.847
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	13,2378	13,3500	04-02-21	4.054.032,33	395
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5482	13,6632	04-02-21	8.172.500,76	115
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6101	11,7089	04-02-21	65.803,68	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9869	11,0802	04-02-21	415.141,62	14
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6318	11,6937	04-02-21	7.621.891,81	671
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0329	12,0972	04-02-21	23.113.161,51	331
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1013	11,1607	04-02-21	41.266,07	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9242	10,9825	04-02-21	642.426,47	9
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8566	10,8870	04-02-21	11.655.386,70	1.111
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2706	11,3024	04-02-21	47.720.812,10	606
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6598	10,6899	04-02-21	8.797,51	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5052	10,5348	04-02-21	183.290,93	7
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8049	10,8456	05-02-21	381.567,57	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8773	9,8886	05-02-21	3.437.530,86	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2660	11,3086	05-02-21	2.061.650,36	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5934	11,6235	05-02-21	5.393.034,95	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8671	9,8864	05-02-21	2.783.806,18	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2401	10,2604	05-02-21	1.192.945,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6484	9,6683	05-02-21	35.056.300,09	622
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

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	106,9440	107,3918	08-02-21	111.453,77	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	112,2453	112,7102	08-02-21	4.007.041,52	326
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	6,2958	6,3147	04-02-21	221.050.818,47	8.995
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9156	13,0008	04-02-21	1.702.282.461,88	64.800
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4556	13,4577	05-02-21	22.687.407,94	547
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6575	13,6598	05-02-21	787.446,91	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9152	13,9178	05-02-21	1.740.736,90	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4595	13,4622	05-02-21	2.384.248,51	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4817	18,4747	05-02-21	45.870.614,50	518
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7589	18,7521	05-02-21	10.462.935,69	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8341	18,8274	05-02-21	2.172.078,01	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0490	19,0424	05-02-21	581.884,49	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4151	05-02-21	43.699.923,20	473
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,7550	05-02-21	2.255.810,21	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6226	11,6207	05-02-21	16.487.315,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5884	11,5865	05-02-21	9.011.346,30	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6966	13,6966	05-02-21	5.760.452,25	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9064	13,9066	05-02-21	24.412.911,22	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5445	12,5526	05-02-21	65.821.958,71	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8692	11,8689	05-02-21	6.861.548,06	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0310	12,0309	05-02-21	11.489.894,65	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3783	7,3389	04-02-21	14.390.256,15	2.308
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5919	12,6457	04-02-21	45.199.158,75	4.060
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1798	9,2022	04-02-21	53.801,36	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,7105	14,7456	04-02-21	18.700.540,47	1.920
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,8473	15,8853	04-02-21	9.194.765,01	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,9267	18,9725	04-02-21	2.059.328,94	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,2226	9,2415	04-02-21	16.463.780,36	2.687
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,0406	12,0646	04-02-21	32.049.569,58	3.029
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,3426	17,3776	04-02-21	13.845.767,65	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,3327	21,3762	04-02-21	2.532.364,21	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7572	6,7864	04-02-21	4.902.452,89	2.303
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3964	13,4538	04-02-21	32.692.166,50	413
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3805	14,4424	04-02-21	5.491.685,60	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9135	7,9885	04-02-21	65.381.114,59	2.232
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7086	13,8378	04-02-21	103.031.292,80	8.581
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7287	14,8678	04-02-21	75.004.163,94	858
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6718	15,8201	04-02-21	11.391.866,92	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9496	7,9073	04-02-21	3.079.400,33	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0366	8,9887	04-02-21	434.187,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,0084	19,3322	04-02-21	24.352.331,70	1.909
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5964	7,5563	04-02-21	1.466.301,79	1.149
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0438	16,0612	04-02-21	745.737.874,48	10.206
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6822	11,6952	04-02-21	6.507.799,02	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0063	18,1490	04-02-21	16.011.248,40	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9004	5,9151	04-02-21	708.363.147,08	164.001
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0664	6,0707	04-02-21	815.690.946,14	115.847
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0614	16,1572	04-02-21	169.364.374,28	2.065
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5004	6,5024	04-02-21	4.363.439,84	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2769	6,2787	04-02-21	5.493.735,87	395
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2866	6,2886	04-02-21	17.503.757,34	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3802	7,3824	04-02-21	33.251.120,82	898
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8487	5,8538	04-02-21	2.169.642,88	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9701	5,9752	04-02-21	9.806.862,77	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9591	5,9643	04-02-21	91.050.632,60	2.335
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4257	6,4312	04-02-21	40.284.296,89	555
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5920	6,6054	04-02-21	54.076.596,69	1.873
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2658	6,2784	04-02-21	12.254.513,34	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9778	8,0040	04-02-21	81.155.408,03	1.552
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7371	11,7752	04-02-21	213.341.618,57	14.578
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4652	10,4993	04-02-21	280.261.039,49	3.430
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9277	10,9635	04-02-21	16.949.664,51	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9055	9,9856	04-02-21	218.899.529,84	2.577
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8176	14,9368	04-02-21	1.088.409.586,49	65.284
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7050	15,8316	04-02-21	1.766.983.780,44	15.706
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4872	12,5202	04-02-21	47.725.842,37	3.597
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3189	6,3357	04-02-21	23.514.498,22	286
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3236	6,3405	04-02-21	2.606.704,53	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4088	105,4632	05-02-21	22.046.899,01	408
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8906	10,9217	05-02-21	5.117.899,29	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6402	13,6727	05-02-21	11.224.284,64	105
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6879	11,7471	05-02-21	10.432.641,40	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6838	10,7123	05-02-21	16.181.320,51	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,2006	12,3016	04-02-21	7.779.941,10	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8624	7,8703	08-02-21	262.972.558,40	2.057
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,9034	319,2266	05-02-21	6.806.884,86	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,2423	326,5837	05-02-21	11.520.452,99	3.921
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,6042	350,1392	05-02-21	5.459.766,10	1.618
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,6164	341,1246	05-02-21	101.745.809,75	5.354
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	1.053,7457	1.055,4046	05-02-21	70.528.929,84	3.590
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,5043	398,4981	05-02-21	10.140.895,13	700
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9559	735,0651	05-02-21	399.347.904,39	13.485
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,8302	1.073,9003	05-02-21	37.854.200,35	1.704
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,2620	329,6308	05-02-21	304.736.368,59	11.402
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,2376	8.178,9982	08-02-21	19.831.586,39	911
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,9322	308,1986	05-02-21	5.778.957,28	271
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,1172	308,3736	05-02-21	79.538.648,17	3.410
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0843	5,0963	05-02-21	4.147.595,51	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3056	12,3372	08-02-21	7.402.903,33	346
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9936	,9951	05-02-21	11.068.340,54	199
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0019	1,0041	05-02-21	32.870.411,13	467
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0180	1,0222	05-02-21	18.752.074,11	232
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8871	9,8823	04-02-21	5.381.866,10	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6468	6,6465	07-02-21	2.807.757,00	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3847	10,3840	07-02-21	1.555.357,09	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0923	10,0917	07-02-21	1.288.292,22	12
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7307	07-02-21	808.681,64	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8157	07-02-21	2.132.174,63	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.	12,7731	12,7852	05-02-21	78.817.801,65	2.898
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8760	10,8825	05-02-21	450.368.663,65	11.104
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4350	12,4242	05-02-21	273.280.792,41	10.218
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7120	9,7153	05-02-21	1.822.061.174,09	41.293
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	11,2866	11,3277	05-02-21	69.131.947,55	6.830
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3785	9,3988	05-02-21	33.735.724,05	1.731
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9715	9,9954	05-02-21	2.152.688,42	928
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.	6,0931	6,0998	05-02-21	242.026,23	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0931	6,0998	05-02-21	435.028,90	32
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0931	6,0998	05-02-21	2.927.410,16	71
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7088	7,7276	08-02-21	659.218.998,54	19.758
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9437	7,9636	08-02-21	5.641.006,30	877
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.	7,8121	7,8314	08-02-21	6.217.726,63	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8911	9,9420	08-02-21	72.708.217,57	2.869
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2399	10,2966	08-02-21	12,73	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.	10,1240	10,1766	08-02-21	3.450.843,60	3

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.	8,6221	8,6484	08-02-21	481.415.438,02	13.559
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	9,0491	08-02-21	12,02	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7364	8,7634	08-02-21	10.809.545,59	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.	12,8646	12,8984	05-02-21	241.177.019,75	6.252
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0053	17,0486	05-02-21	16.204.339,80	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4448	11,4613	05-02-21	88.973.708,30	1.628
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4855	10,4807	05-02-21	12.049.829,01	363
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	472,3851	473,1482	08-02-21	234.306,25	56
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	501,8102	502,6415	08-02-21	6.191.988,30	265
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,5532	202,4301	08-02-21	20.095.364,44	658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,3010	197,1984	08-02-21	461.057,94	104
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.	164,5151	165,0488	05-02-21	28.833.709,85	500
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.	181,1312	181,7233	05-02-21	96.093.868,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2053	30,2343	05-02-21	6.995.231,90	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3870	29,4164	05-02-21	76.992,84	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	113,8045	114,6084	08-02-21	8.158.628,33	320
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,1472	231,0393	05-02-21	57.193.297,47	1.471
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	229,7557	229,6378	05-02-21	3.422.678,53	552
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2881	101,2730	04-02-21	6.276.115,82	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5467	101,5311	04-02-21	21.782.274,38	113
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0327	134,1842	05-02-21	52.200.799,16	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8475	11,9109	08-02-21	6.026.225,03	418
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	10,8727	10,8901	05-02-21	1.253.056,77	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7373	10,7542	05-02-21	1.405.297,42	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0449	10,0612	05-02-21	904.101,82	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9314	9,9471	05-02-21	158.749,53	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0032	10,0158	05-02-21	12.909.903,84	720
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9146	9,9269	05-02-21	1.333.904,86	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8419	10,8432	08-02-21	1.959.914,92	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9964	11,0221	08-02-21	1.847.449,30	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6184	9,6246	05-02-21	5.306.519,61	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7869	15,8606	05-02-21	19.717.903,65	2.035
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9672	12,9971	05-02-21	71.502.230,43	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	13,0759	13,1062	05-02-21	2.326.176,90	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1008	13,1311	05-02-21	56.776.884,03	314
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2808	13,3116	05-02-21	7.639.619,79	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1047	13,1350	05-02-21	6.195.653,09	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4691	16,4882	05-02-21	138.100.096,46	7.492
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,7215	16,7412	05-02-21	17.480.223,15	10.650
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,6265	16,6459	05-02-21	1.442.485,81	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,6268	16,6462	05-02-21	71.367.548,77	369
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7056	16,7252	05-02-21	6.454.647,53	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,5481	16,5674	05-02-21	15.990.919,41	365
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4307	11,4465	05-02-21	254.695.320,64	10.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6719	11,6882	05-02-21	164.704,52	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6331	11,6492	05-02-21	14.251.096,34	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5686	11,5846	05-02-21	322.718.489,66	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7539	11,7703	05-02-21	33.270.839,63	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5704	11,5864	05-02-21	12.631.626,49	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1931	11,2004	05-02-21	1.622.671.036,02	63.641
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4132	11,4208	05-02-21	82.909,40	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3733	11,3807	05-02-21	55.029.011,71	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3251	11,3325	05-02-21	1.645.132.104,24	9.043
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4913	11,4989	05-02-21	217.552.176,84	140
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3088	11,3162	05-02-21	61.638.228,10	1.522
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6671	9,6786	05-02-21	2.312.230,11	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8362	9,8479	05-02-21	69.390.764,51	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	9,7618	9,7734	05-02-21	4.797.303,61	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8595	9,8712	05-02-21	1.095.521,80	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7136	9,7251	05-02-21	266.456,92	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5126	20,6648	05-02-21	51.851.943,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4594	20,6105	05-02-21	12.488,03	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4299	20,5812	05-02-21	50.841,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,1660	05-02-21	10.573.655,08	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	9,9057	05-02-21	18.084.734,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1324	10,1599	05-02-21	227.606,83	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9957	10,0228	05-02-21	5.234,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1230	10,1506	05-02-21	1.057.086,43	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,9415	05-02-21	62.522,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,6198	05-02-21	6.310.079,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3358	10,3684	05-02-21	34.672.457,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5932	05-02-21	141.610,35	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4590	10,4880	05-02-21	10,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5906	10,6240	05-02-21	1.303,82	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3651	10,3978	05-02-21	98.303,20	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4212	13,5469	05-02-21	14,01	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0667	08-02-21	8.440.107,61	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0380	10,0678	08-02-21	10,15	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0380	10,0678	08-02-21	10,15	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,4468	13,5694	05-02-21	1.038.149,46	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4187	13,5412	05-02-21	9.806.417,41	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2969	13,4182	05-02-21	5.409.115,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4412	20,5929	05-02-21	138.885.272,72	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0592	191,2937	04-02-21	13.050.762,68	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,5105	116,8006	04-02-21	4.404.870,17	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7547	120,8417	04-02-21	112.189.795,91	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,3406	123,4306	04-02-21	30.836.227,75	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	231,3314	233,6708	04-02-21	48.542.550,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,4264	264,5873	04-02-21	4.256.786,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4243	21,5497	04-02-21	7.467.588,56	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9586	221,4846	04-02-21	157.789.639,15	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7592	215,2421	04-02-21	125.019.509,30	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,8626	141,2337	04-02-21	100.579,32	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.	118,4762	118,6377	04-02-21	10.402.527,41	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4013	119,6517	04-02-21	2.274.164,63	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,3600	134,6454	04-02-21	11.179,54	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6612	103,8310	04-02-21	12.366.067,51	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2518	104,4233	04-02-21	64.222.055,51	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7421	104,9152	04-02-21	36.888.170,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,8583	135,8092	04-02-21	466.236.470,47	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1606	86,5709	04-02-21	43.122.516,35	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5547	64,5520	04-02-21	24.592.060,63	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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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.	9,6422	9,6448	05-02-21	10.137.855,97	274
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9347	97,2833	05-02-21	63.512.480,94	1.216
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8998	141,4088	05-02-21	7.804.693,73	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2546	12,2662	05-02-21	68.283.835,74	711
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,0379	124,2778	05-02-21	19.236.006,30	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3667	114,5143	05-02-21	7.921.135,41	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9158	107,0526	05-02-21	60.612.418,92	935
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9306	32,9535	05-02-21	112.375.575,13	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7434	6,7517	05-02-21	159.549.030,99	830
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7714	6,7801	05-02-21	8.795.554,51	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4060	7,4366	05-02-21	110.072.443,80	2.821
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4486	7,4796	05-02-21	289.021,10	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4269	6,4393	05-02-21	234.884.623,39	5.579
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2109	6,2180	05-02-21	437.652.264,38	12.437
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9278	5,9314	05-02-21	194.921.555,79	6.364
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	177,5757	177,6924	05-02-21	17.574.636,56	1.121
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3971	11,5011	08-02-21	15.906.528,94	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	10,3100	10,3158	08-02-21	4.218.978,26	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2773	10,2827	08-02-21	6.647.765,24	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5466	5,5470	08-02-21	24.687.474,91	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,9971	9,0827	05-02-21	19.447.036,13	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9845	,9874	05-02-21	15.002.360,78	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0346	1,0351	05-02-21	32.117.169,00	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0113	1,0115	08-02-21	27.283.881,57	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,8392	4,8882	08-02-21	23.755.138,13	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8757	4,9250	08-02-21	6.231.840,59	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,0208	5,0754	08-02-21	13.831.933,79	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9479	5,0014	08-02-21	131.107,17	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4529	6,4919	08-02-21	3.355.282,95	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4645	6,5053	08-02-21	2.942.072,84	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4993	6,5386	08-02-21	40.737.834,24	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,3407	10,5070	08-02-21	16.432.234,39	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.	12,1804	12,2642	08-02-21	7.090.945,72	190
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6328	10,6343	08-02-21	8.373.464,46	140
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2764	12,4255	08-02-21	18.464.978,12	654
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8749	11,0069	08-02-21	13.572.901,27	145
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,6280	12,7341	05-02-21	1.379.824,45	113
TABOR	ES0179632007	BANKINTER S.A.	9,6948	9,7224	05-02-21	8.514.431,51	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2411	1,2466	05-02-21	2.080.132,72	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2213	1,2245	05-02-21	7.859.062,25	157

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.	1,2246	1,2279	05-02-21	4.090.830,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2288	1,2321	05-02-21	38.408.830,13	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2325	1,2380	05-02-21	684.412,58	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2539	1,2594	05-02-21	10.081.417,44	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1785	1,1831	05-02-21	7.175.826,39	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1742	1,1788	05-02-21	2.522.368,86	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1933	1,1980	05-02-21	125.233.656,16	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0482	2,0681	08-02-21	9.639.140,51	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5532	1,5602	08-02-21	19.937.962,25	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9231	6,9290	08-02-21	45.016.376,24	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2300	10,2558	08-02-21	34.898,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1999	10,2257	08-02-21	3.223.856,66	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0330	5,0364	05-02-21	14.021.063,70	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,9098	121,6007	08-02-21	2.573.589,78	50
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,2203	123,9330	08-02-21	11.612.341,92	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1509	15,2309	08-02-21	13.965.418,36	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0371	1,0389	08-02-21	24.412.587,34	287
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4268	100,6093	08-02-21	6.794.710,16	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,3611	102,5544	08-02-21	3.603.330,47	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6541	101,6403	08-02-21	6.182.368,45	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6746	102,6645	08-02-21	6.324.221,86	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0339	1,0338	08-02-21	43.470.501,87	506
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1847	95,1306	08-02-21	2.133.789,53	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8545	95,8024	08-02-21	5.724.210,32	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0113	10,0058	08-02-21	3.100.143,79	139
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	,8981	,9022	08-02-21	25.910.057,30	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,9558	1.129,3195	05-02-21	7.247.058,64	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,3959	238,3708	08-02-21	3.930.666,52	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	828,1988	830,4111	05-02-21	26.185.911,58	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4232	10,4217	05-02-21	236.510.452,09	18.882
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5740	10,5762	05-02-21	189.969.151,35	12.022
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7628	10,7662	05-02-21	165.646.363,49	9.228
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9137	10,9218	05-02-21	206.149.305,65	9.877
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1176	11,1268	05-02-21	267.145.785,76	16.593
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5017	11,5220	05-02-21	95.880.465,32	7.428
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8829	11,9071	05-02-21	79.035.082,04	9.102
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2508	15,2920	08-02-21	346.288.928,44	14.053
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6564	12,6706	08-02-21	132.622.936,69	8.734
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6762	16,7585	08-02-21	246.107.805,56	17.040
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7051	14,7141	08-02-21	241.132.601,23	22.697
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2348	14,2719	08-02-21	354.804.741,85	21.742
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	08-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6074	92,5933	08-02-21	79.967,31	14
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,4941	118,9507	08-02-21	3.367.476,77	314
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,0393	109,2836	05-02-21	611.968,32	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.	80,5421	81,3096	05-02-21	1.405.895,15	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	121,1583	121,1650	05-02-21	3.835.026,53	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,6333	122,7224	05-02-21	1.059.753,89	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,3228	119,5032	05-02-21	7.805.173,18	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,2868	122,1494	05-02-21	50.056.029,85	3.801
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	110,4399	110,5078	05-02-21	1.945.253,02	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,2259	112,3902	05-02-21	1.607.354,51	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	116,1129	116,4354	05-02-21	1.978.715,13	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8468	108,8301	05-02-21	860.539,00	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,5765	87,7867	05-02-21	1.557.502,42	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,3929	12,5055	05-02-21	2.670.987,68	112
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,0657	62,8140	05-02-21	702.672,82	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,7346	92,7300	05-02-21	1.013,01	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	137,5210	137,9166	05-02-21	4.662.855,14	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,4331	81,3787	05-02-21	34.055,08	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5682	107,5945	05-02-21	2.706.502,13	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,7057	55,7004	05-02-21	512.067,22	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	115,3482	116,4564	05-02-21	5.002.243,97	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1759	72,1721	05-02-21	85.968,80	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	173,2540	177,2015	05-02-21	1.517.604,75	39
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	95,9195	96,0783	05-02-21	6.137.993,57	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,6533	100,7991	05-02-21	1.465.460,87	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,5499	120,1866	05-02-21	1.087.087,46	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	05-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	118,9717	119,9621	05-02-21	6.093.522,75	572
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,0203	80,4749	05-02-21	1.202.286,96	70
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,3179	132,0549	05-02-21	1.266.181,20	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2811	92,2776	05-02-21	279.984,65	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,2014	99,3506	05-02-21	646.469,91	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	113,2185	113,7774	05-02-21	1.516.146,53	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,7398	111,2385	08-02-21	885.490,29	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0753	84,0668	08-02-21	893,20	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,4771	110,7382	08-02-21	894.225,33	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7085	102,9770	08-02-21	839.208,33	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,0614	150,2027	08-02-21	1.729.383,40	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,5750	276,5015	08-02-21	4.920.229,87	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7858	105,7678	08-02-21	9.252,15	5
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0832	48,0772	08-02-21	75.805,78	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3654	103,3637	08-02-21	10.527,51	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8331	12,8591	05-02-21	18.000.176,45	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2700	11,2877	08-02-21	15.913.103,06	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.475,5613	2.478,4686	05-02-21	4.977.904,40	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,0419	2.339,7198	05-02-21	519.652,09	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5134	10,5236	05-02-21	7.222.065,47	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1469	9,1640	05-02-21	7.100.302,48	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3467	9,3515	05-02-21	2.949.403,93	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0797	10,1088	05-02-21	6.550.918,05	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9963	9,9955	04-02-21	99.955,66	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9966	9,9959	04-02-21	99.959,74	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9966	9,9959	04-02-21	99.959,74	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6662	10,6918	04-02-21	8.081.483,51	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7826	11,7810	04-02-21	1.005.203,73	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8999	10,9006	04-02-21	1.075.238,57	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1941	10,2263	04-02-21	2.852.604,38	163
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1120	11,1336	04-02-21	4.025.621,51	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,1021	13,1032	04-02-21	7.169.829,64	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2371	11,2608	04-02-21	21.559.793,24	93
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3367	12,3856	04-02-21	18.379.986,32	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0317	11,1077	04-02-21	1.370.275,08	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4719	13,5206	04-02-21	6.480.146,07	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0460	10,0815	04-02-21	1.819.794,75	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3600	10,3762	04-02-21	2.225.190,88	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8173	12,9751	04-02-21	12.772.162,94	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9188	13,0812	04-02-21	1.111.242,56	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8555	9,8724	04-02-21	397.200,40	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4819	10,5102	04-02-21	2.970.725,50	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4442	11,4626	04-02-21	4.931.899,82	29

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*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,2329	11,3433	04-02-21	3.232.930,00	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3655	13,3839	04-02-21	3.271.147,88	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2005	11,2241	04-02-21	3.711.206,07	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4347	10,4658	04-02-21	2.670.037,91	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5046	10,4858	04-02-21	9.814.492,70	59
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2727	10,3570	04-02-21	703.401,03	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9996	11,0594	04-02-21	8.304.135,13	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5469	7,4857	04-02-21	5.795.109,88	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2247	9,2500	04-02-21	1.056.165,04	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4258	8,5628	04-02-21	689.399,03	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8851	13,9711	04-02-21	11.791.215,64	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4897	10,4884	04-02-21	3.146.728,61	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3927	1,3944	04-02-21	26.870.692,22	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0236	10,0441	04-02-21	3.444.906,97	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4226	10,4824	05-02-21	9.901.849,56	282
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	121,1352	123,9579	08-02-21	18.407.749,54	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	142,0591	145,1101	08-02-21	2.466.871,77	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	121,6410	124,2479	08-02-21	181.118,92	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,2106	460,3486	08-02-21	9.952.098,85	365
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,3991	51,4430	08-02-21	5.317.657,81	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,6704	117,2666	08-02-21	11.139.671,50	356
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4666	91,8429	08-02-21	5.173.850,27	485
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8056	9,8043	08-02-21	294.129,29	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0356	26,0760	08-02-21	42.928.748,57	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1459	56,4584	08-02-21	46.839.215,02	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8484	15,8953	08-02-21	3.226.714,81	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2391	12,3384	08-02-21	12.469.758,29	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,4789	1.458,4029	08-02-21	6.028.175,48	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,7140	143,4376	08-02-21	146.191.049,04	2.247
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2192	22,2206	08-02-21	7.185.824,94	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2581	10,2561	08-02-21	177.287,78	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,5616	93,8046	08-02-21	2.790.211,48	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,7790	118,3246	08-02-21	7.630.945,18	401
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5527	99,8121	05-02-21	2.555.881,38	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,0131	98,2664	05-02-21	51.372,57	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5086	98,7644	05-02-21	5.084.200,20	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2254	10,2198	05-02-21	4.220.914,37	295
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5717	11,5658	05-02-21	748.335,39	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2145	10,2191	04-02-21	311.999,23	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2279	10,2324	04-02-21	5.709.378,62	208
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2358	7,2352	05-02-21	17.214.218,46	628
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2657	10,2649	05-02-21	837,66	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0460	10,0451	05-02-21	41.037,29	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2071	10,2115	04-02-21	12.178.038,86	444
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0073	11,9791	05-02-21	18.277.919,79	864
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4142	10,3901	05-02-21	8.568,24	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4532	10,4289	05-02-21	26.652,13	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2370	22,2335	05-02-21	34.842.538,72	1.515
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4245	10,4231	05-02-21	10.095,25	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.	11,3509	11,4398	08-02-21	894.939,84	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4042	12,4533	05-02-21	7.174.219,21	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8031	10,8835	08-02-21	8.342.155,77	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3569	12,3772	05-02-21	53.399.641,58	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9858	13,0334	05-02-21	16.853.799,60	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9126	11,9124	08-02-21	25.284.809,40	338
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	08-02-21	150.265,33	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.	13,2210	13,2331	05-02-21	33.850.545,66	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6605	13,7246	08-02-21	13.900.007,29	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3602	16,4207	05-02-21	25.202.782,38	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6420	11,6885	05-02-21	6.331.369,79	36
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2546	6,2594	08-02-21	55.882.351,72	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0151	8,0028	08-02-21	6.908.240,79	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	10,0704	08-02-21	2.168.699,39	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	103,0041	105,9849	08-02-21	29.628.207,19	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,5152	90,8660	08-02-21	10.565.212,58	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	87,6309	89,7487	08-02-21	51.074.747,35	1.724
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	111,3110	114,5508	08-02-21	768.999.763,93	9.721
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	99,3831	100,2858	05-02-21	19.574.687,64	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,7535	107,9311	08-02-21	677.111,13	15
0RFEO	ES0167540006	BANKIA, S.A	101,9688	101,9699	08-02-21	14.489.114,17	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	110,0388	110,1815	08-02-21	15.082.061,90	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	112,3319	112,5583	08-02-21	2.404.126,84	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,7842	1.359,9947	08-02-21	150.802.449,43	904
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	92,4323	92,6278	08-02-21	602.819,64	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	100,4157	100,4322	08-02-21	91.822.283,07	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	814,1507	817,5387	08-02-21	37.172.108,50	3.002
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	94,6869	95,0903	08-02-21	317.382,76	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	139,6477	140,4756	08-02-21	14.330.503,78	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	153,6307	154,5295	08-02-21	1.325.282,81	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,6608	9,7164	08-02-21	72.778.567,82	3.653
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4419	101,4583	08-02-21	2.321.192,79	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1063	99,1198	08-02-21	169.780.356,99	3.839
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9848	100,0005	08-02-21	95.105.629,17	882
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2915	08-02-21	115.222.811,80	13.789
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1661	104,2056	08-02-21	1.167.534,80	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7058	11,7096	08-02-21	26.051.575,57	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	92,4957	92,9088	08-02-21	180.187,02	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,8667	15,9360	08-02-21	37.621.807,95	2.896
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4804	18,5142	08-02-21	61.990.739,75	5.615
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,6332	104,8354	08-02-21	1.188.426,05	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,1927	111,0874	08-02-21	559.915,89	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	102,1364	102,0436	08-02-21	44.491.041,18	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9145	7,9066	08-02-21	6.919.824,37	629
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6316	10,6338	08-02-21	372.068.623,12	15.146
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3700	102,3966	08-02-21	142.686.608,15	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3066	100,3303	08-02-21	965.321.820,21	90.221
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	109,5728	109,8212	08-02-21	14.543.289,60	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	109,3575	109,5968	08-02-21	548.337,18	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3937	8,4112	08-02-21	54.329.034,42	4.106
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6363	99,6202	08-02-21	20.286,27	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,4556	175,4211	08-02-21	39.111.564,85	2.133
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	119,3754	119,8269	08-02-21	1.185.973,63	31
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	110,6528	111,1084	08-02-21	12.977.350,37	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.130,0433	2.137,9700	08-02-21	117.153.619,34	6.233
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	107,5226	107,7527	08-02-21	92.965.348,62	4.543
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9366	126,1017	08-02-21	346.681.417,40	13.617
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,8606	104,9887	08-02-21	301.661.220,19	13.305
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,2918	108,4370	08-02-21	85.097.359,25	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0066	109,1013	08-02-21	114.429.979,11	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5653	105,5981	08-02-21	276.588.433,77	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	121,9771	121,9915	08-02-21	201.924.421,15	8.070

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*
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3901	107,4251	08-02-21	159.884.298,72	4.734
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7063	104,7177	08-02-21	138.514.772,61	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4274	106,5381	08-02-21	202.728.118,63	6.315
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6576	10,6571	08-02-21	34.455.301,39	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4845	104,4945	08-02-21	145.818.683,64	6.179
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,7246	104,7301	08-02-21	41.700,10	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4403	11,4403	08-02-21	26.088.562,66	1.443
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,6902	10,6889	08-02-21	17.619.100,63	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	131,4173	131,5517	08-02-21	506.364,55	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	120,4741	120,6131	08-02-21	112,82	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2388	98,2592	08-02-21	501.921,61	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0140	99,0389	08-02-21	467.286,71	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,6804	100,7182	08-02-21	326.479,60	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	115,5257	116,1189	08-02-21	584.446,30	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	104,7052	104,8168	08-02-21	872.549,62	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	12,1860	12,2017	08-02-21	512.379.536,23	24.606
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2270	11,2382	08-02-21	71.591.342,06	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8891	15,9141	08-02-21	19.441.758,41	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6513	7,6696	08-02-21	12.760.391,33	1.036
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	105,2692	105,4108	08-02-21	5.700.002,79	95
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	110,0314	110,3042	08-02-21	160.990,98	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9535	103,9809	08-02-21	173.394.276,23	7.986
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7640	104,7908	08-02-21	178.391.898,79	7.871
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6014	109,6504	08-02-21	192.521.350,79	8.778
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9350	104,9353	08-02-21	155.669.989,92	6.430
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2166	104,2445	08-02-21	130.115.027,23	5.666
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	106,0468	105,3953	08-02-21	54.456.343,39	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9849	100,0065	08-02-21	85.912.852,83	3.986
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9540	109,9750	08-02-21	615.217.886,75	14.748
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6100	104,6403	08-02-21	90.445,43	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3969	17,4009	08-02-21	33.708.369,65	1.962
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	106,7551	107,9945	08-02-21	27.808.489,01	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	99,7680	100,9184	08-02-21	1.603.402,73	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	373,7651	378,0377	08-02-21	109.055.525,82	7.638
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6850	12,6858	08-02-21	10.706.272,12	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,5039	11,5351	08-02-21	20.143.572,96	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,4676	103,5386	08-02-21	1.188.301,32	14
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	103,8139	103,8835	08-02-21	2.291.418,19	293
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7710	102,0166	05-02-21	1.452.284,94	30
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.	843,5532	843,6039	08-02-21	266.729.874,25	5.986
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7344	850,8030	08-02-21	173.754.963,14	8.391
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8919	98,1878	05-02-21	23.521.259,93	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,4175	1.175,6926	08-02-21	89.921.949,02	3.289
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8924	71,8850	05-02-21	36.863.385,22	969
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	120,8333	120,9338	05-02-21	13.890.063,53	271

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0689	101,0807	08-02-21	1.809.752,75	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1300	102,1419	08-02-21	4.388.774,29	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2298	86,2542	08-02-21	2.334.168,55	142
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8466	87,8740	08-02-21	1.941.766,15	756
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,8254	700,7802	08-02-21	63.822.234,08	2.828
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,9741	867,9295	08-02-21	77.760.865,50	2.346
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3698	751,3390	08-02-21	158.874.332,79	1.040
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3254	86,3240	08-02-21	354.799.003,28	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,0373	1.732,9932	08-02-21	28.690.658,29	1.099
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8149	101,9458	05-02-21	155.393.385,16	1.692
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4589	99,5176	05-02-21	41.138.363,53	436
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,8004	115,2684	05-02-21	15.537.024,08	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8639	110,1938	05-02-21	45.363.495,13	494
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,2960	105,5316	05-02-21	152.594.768,08	1.677
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,0206	953,7651	05-02-21	7.896.506,33	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.564,7324	1.576,7115	08-02-21	120.603.892,34	4.009
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.610,1162	1.622,5495	08-02-21	94.951.037,77	5.036
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,0689	96,8044	08-02-21	2.381.574,57	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.392,2398	3.411,5921	08-02-21	116.638.037,10	3.538
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.863,8533	2.880,3215	08-02-21	411.311,99	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.781,8745	1.796,2618	08-02-21	79.599,53	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.	60,5033	60,4996	05-02-21	6.014.619,40	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3621	130,3690	05-02-21	38.401.894,18	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5394	105,5458	05-02-21	15.712.494,28	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5052	108,5178	05-02-21	19.056.204,38	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,7069	124,6935	05-02-21	30.864.768,69	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5559	104,5442	05-02-21	20.626.659,51	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3021	125,2897	05-02-21	60.618.618,02	1.409
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.728,7847	1.729,4956	05-02-21	22.534.889,49	674
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	165,5199	165,5253	05-02-21	23.703.163,68	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.	1.373,0724	1.373,9025	05-02-21	32.196.220,21	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2094	88,2538	05-02-21	13.664.782,85	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2752	835,1332	05-02-21	28.814.302,29	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.	30,0197	30,0302	08-02-21	54.455.889,97	7.498
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2795	29,2883	08-02-21	32.798.393,95	1.171
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5503	677,5318	05-02-21	15.093.507,84	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0537	98,0535	05-02-21	13.108.157,26	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6633	108,7010	05-02-21	13.500.469,25	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2039	105,2173	05-02-21	17.090.425,93	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5714	121,5766	05-02-21	26.768.420,03	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0114	106,0791	05-02-21	16.567.826,78	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8476	91,8770	05-02-21	31.258.606,31	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3866	105,3763	05-02-21	8.678.860,36	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.578,8835	1.589,1057	08-02-21	63.869.075,71	5.193
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.581,6843	1.591,8592	08-02-21	186.873.633,26	4.233
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1268	64,1804	05-02-21	18.162.249,83	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	109,2464	109,4257	08-02-21	3.055.068,85	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,5677	120,7706	08-02-21	1.035.121,63	203
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0811	84,1689	05-02-21	20.356.346,19	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1915	78,3323	05-02-21	33.554.237,02	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4127	109,5768	05-02-21	8.753.363,49	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4096	70,4963	05-02-21	40.628.213,67	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,4824	804,2721	05-02-21	19.831.709,58	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1669	79,2373	05-02-21	13.570.270,71	345
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	740,5762	744,5540	08-02-21	3.706.397,80	346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,8472	135,5708	08-02-21	3.842.671,54	237
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,9194	127,6057	08-02-21	439.451,03	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,3681	848,3735	08-02-21	10.807.974,90	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	877,3557	892,1194	08-02-21	9.186.288,56	881
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0182	116,0782	05-02-21	26.656.306,95	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9089	79,9482	05-02-21	12.161.972,86	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,4952	130,9600	05-02-21	24.278.464,32	7.315
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9167	126,3629	05-02-21	35.249.722,98	1.909
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.	1.641,0288	1.643,1944	05-02-21	15.004.607,49	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7303	99,8900	08-02-21	4.729.003,15	174
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,7474	99,9091	08-02-21	50.023.489,93	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.179,4226	1.183,4353	08-02-21	258.209,32	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2174	101,3365	08-02-21	223.399,55	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.	388,3466	391,9028	08-02-21	968.409,34	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7775	119,2973	05-02-21	1.969.200,47	199
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2857	100,4243	05-02-21	737.636,59	42
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3082	103,4510	05-02-21	106.518.762,22	3.619
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1862	100,2450	05-02-21	9.161.820,43	554
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7509	110,1066	05-02-21	54.191.560,39	2.148
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2301	106,4865	05-02-21	19.068.460,48	1.076
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,0839	126,9824	08-02-21	73.117.200,83	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,4159	123,2806	08-02-21	34.735.218,25	271
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8356	102,0474	08-02-21	6.995.848,65	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6273	103,8462	08-02-21	535.000.185,92	588
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1036	103,3180	08-02-21	357.894.726,34	3.132
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7794	100,8824	08-02-21	285.765.907,07	256
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5195	100,6193	08-02-21	108.608.758,47	797
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,1855	117,7973	08-02-21	184.483.980,91	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2156	112,7954	08-02-21	81.217.514,72	746
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,5424	110,9479	08-02-21	515.329.190,52	638
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8999	108,2904	08-02-21	336.811.614,01	3.049
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2625	105,6434	08-02-21	2.733.306,13	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.150,6636	1.152,2890	08-02-21	44.645.593,25	1.920
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.163,6743	1.165,3564	08-02-21	1.942.385,63	495
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.155,5897	1.155,5931	05-02-21	15.258.148,80	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,7796	1.184,6674	05-02-21	13.754.485,53	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.	80,0440	80,7188	08-02-21	2.469.598,01	773
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1588	72,1520	05-02-21	14.994.658,54	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5471	104,7200	08-02-21	6.930.850,63	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.500,3440	1.499,9005	05-02-21	16.988.348,60	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,1770	692,1171	05-02-21	23.512.693,64	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	606,7953	612,8286	08-02-21	13.812,14	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	857,1972	867,7906	08-02-21	462.655,31	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,4281	137,0745	08-02-21	24.444.448,37	1.219
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,0185	135,6672	08-02-21	29.624.111,37	7.502
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.225,3985	1.228,9024	08-02-21	1.162.469,23	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,0471	125,5550	05-02-21	29.417.995,87	70
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,8043	103,9383	05-02-21	451.788.137,48	1.082
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9780	100,0375	05-02-21	167.775.763,92	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,6795	112,0155	05-02-21	131.860.163,71	267
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,8485	108,0904	05-02-21	454.643.666,47	1.027
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,3375	866,1872	05-02-21	13.877.765,10	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7074	861,6914	05-02-21	10.883.023,66	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.	106,2821	106,2824	05-02-21	26.233.522,68	581
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1148	1.032,0818	05-02-21	57.759.372,32	1.332
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0259	121,0117	05-02-21	31.401.109,22	732
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,6990	78,7588	05-02-21	15.523.002,79	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,8309	99,1235	08-02-21	84.535.598,09	942

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*
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	732,9419	736,8483	08-02-21	35.370.254,27	1.063
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,8972	922,6043	05-02-21	10.963.619,24	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.118,2554	1.121,9862	08-02-21	59.829.676,39	2.186
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,4768	97,5863	08-02-21	125.907.123,45	3.204
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	362,9019	366,2011	08-02-21	21.357.697,16	955
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5820	75,5826	05-02-21	13.874.673,48	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1860	1.021,2968	08-02-21	154.250.428,59	3.131
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1401	1.028,2686	08-02-21	179.779.925,70	7.872
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,7958	1.332,0482	08-02-21	54.327.610,77	1.343
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,9384	1.358,2627	08-02-21	166.794.740,73	8.165
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.	72,3874	72,9920	08-02-21	32.372.263,76	1.161
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1203	124,1179	05-02-21	25.403.549,37	720
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.	1.736,7215	1.750,6288	08-02-21	21.571.014,22	1.069
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	565,4334	571,0199	08-02-21	3.852.962,15	346
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	849,5412	859,9905	08-02-21	26.894.227,03	1.104
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.	16,1718	16,0787	08-02-21	30.666.432,77	428
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8568	9,8565	05-02-21	300.244.107,75	9.387
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5917	7,5915	05-02-21	309.226.846,73	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6187	18,7856	05-02-21	96.169.508,10	9.025
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,7651	33,8378	04-02-21	71.929.128,75	4.180
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,2487	21,2640	05-02-21	33.957.790,14	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,9444	20,9589	05-02-21	237.044.245,97	14.114
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,8609	16,8995	04-02-21	40.968.599,67	3.081
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4780	8,5184	05-02-21	74.778.793,18	6.143
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,0448	87,2727	05-02-21	701.941,32	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	83,8366	84,0525	05-02-21	211.626.248,84	15.944
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,9940	191,6968	05-02-21	13.499.053,05	2.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3491	20,5776	05-02-21	98.799.137,83	4.280
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1381	10,1756	05-02-21	85.980.750,65	2.794
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4382	7,5523	05-02-21	21.141.018,07	1.179
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8862	23,9775	05-02-21	51.953.894,16	2.089
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2645	7,3503	05-02-21	18.698.065,21	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.202,4233	1.210,7405	05-02-21	16.529.798,18	1.413
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7304	14,7280	05-02-21	208.388.714,78	8.301
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.233,6838	1.241,3762	05-02-21	20.007.863,14	522
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5992	29,5613	05-02-21	886.882.914,42	52.212
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,9194	27,8806	05-02-21	199.942.885,39	6.802
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2485	20,3374	05-02-21	126.566.408,50	6.195
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,5105	29,4689	05-02-21	36.043.112,31	1.619
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4697	12,4695	05-02-21	17.003.058,57	771
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0308	13,0305	05-02-21	54.984.512,74	1.674
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6057	10,6048	05-02-21	11.523.506,13	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5641	05-02-21	182.470.729,33	5.225
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8539	13,8596	05-02-21	61.180.162,67	2.285
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3653	10,3651	05-02-21	18.116.063,32	441
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9897	05-02-21	208.226.220,55	8.713
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,6442	70,1632	05-02-21	57.274.974,46	2.075
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,6148	1.954,6367	05-02-21	97.809.656,84	2.561
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,3862	1.986,4346	05-02-21	500.158.574,39	16.058
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3101	178,3256	05-02-21	21.467.707,12	1.108
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6821	12,6810	05-02-21	66.253.053,14	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3379	19,3327	05-02-21	23.479.362,95	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9952	04-02-21	613.030.400,05	15.193
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8589	9,8622	04-02-21	463.281.753,28	14.071
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0141	16,0196	04-02-21	398.183.446,96	13.061
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8553	14,8601	04-02-21	92.360.280,71	3.681
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0931	11,0920	05-02-21	32.528.792,72	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3724	15,3746	04-02-21	16.574.925,22	582
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8809	10,8819	05-02-21	46.555.444,62	1.167
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9722	05-02-21	522.005.045,45	22.852
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4017	10,4018	05-02-21	169.265.658,58	6.129
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5777	131,5942	05-02-21	339.136.099,31	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5870	1.426,5060	05-02-21	113.442.368,11	3.332
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5379	10,5674	04-02-21	33.714.325,88	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7191	9,7189	05-02-21	150.632.962,73	7.525

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6858	05-02-21	124.138.259,39	5.998
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6989	05-02-21	164.704.313,72	7.717
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1572	11,1568	05-02-21	90.685.519,23	4.728
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6307	11,6303	05-02-21	114.963.794,78	5.310
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,5134	918,2966	04-02-21	22.732.848,86	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,3287	908,0710	04-02-21	1.316.218.307,04	42.987
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3759	10,3935	04-02-21	471.190.276,63	18.721
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8716	7,9098	04-02-21	74.108.580,62	4.924
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7927	13,7927	05-02-21	17.676.934,57	457
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5632	10,6116	04-02-21	113.564.028,30	4.676
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9828	05-02-21	357.152.590,44	8.619
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3909	10,4041	05-02-21	471.580.187,86	14.891
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2431	10,2494	05-02-21	887.188.086,18	22.534
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5986	9,6043	04-02-21	385.104.055,70	25.964
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9833	10,0012	04-02-21	142.325.169,70	10.682
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2890	10,3230	04-02-21	21.264.254,31	2.948
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6396	9,6393	05-02-21	33.546.535,24	1.338
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7347	10,7344	05-02-21	35.138.672,10	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9516	10,9549	05-02-21	184.278.500,15	5.656
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6900	10,6774	05-02-21	183.700.270,65	5.846
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0955	11,1025	05-02-21	135.136.013,53	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6185	10,6225	05-02-21	69.911.179,53	2.501
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1893	11,1926	05-02-21	272.607.804,88	9.580
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2145	05-02-21	241.711.074,62	9.078
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2325	05-02-21	138.291.077,39	4.801
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2352	10,2350	05-02-21	88.011.852,25	2.937
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8400	2,8392	04-02-21	81.779.846,15	5.325
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8346	8,8460	05-02-21	98.932.476,42	3.656
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7759	6,7757	05-02-21	6.299.050,62	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1344	6,1338	05-02-21	7.236.528,82	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1243	6,1245	05-02-21	7.487.763,08	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1640	6,1646	05-02-21	19.667.007,20	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5797	6,5820	05-02-21	25.630.503,43	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7049	6,7088	05-02-21	46.266.441,47	1.676
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3242	13,3239	05-02-21	29.555.949,20	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2405	6,2406	05-02-21	29.912.330,65	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4513	6,4514	05-02-21	15.222.620,34	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5654	7,5664	05-02-21	49.464.217,40	1.669
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0202	10,0180	04-02-21	1.718.490.888,76	43.565
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9836	10,0025	04-02-21	1.041.256.674,01	43.565
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7223	12,8064	04-02-21	955.200.444,81	43.566
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9144	14,9136	05-02-21	2.822.221,42	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1639	16,1761	05-02-21	9.349.439,01	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,0024	797,3556	04-02-21	10.445.626,27	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7045	10,7232	04-02-21	9.262.900.246,10	262.876
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7389	12,8101	04-02-21	987.397.831,15	38.720
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5309	12,5744	04-02-21	7.779.866.045,45	230.624
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6214	6,6466	04-02-21	5.928.626,45	381
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5161	11,5503	04-02-21	15.616.391,10	1.195
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	557,4743	557,4528	04-02-21	14.671.315,38	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,8177	133,5887	08-02-21	5.410.782,10	156
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,4193	106,1280	08-02-21	31.853.238,57	1.825
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2100	9,2058	08-02-21	9.409.006,22	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.511,7035	2.515,6348	08-02-21	81.569.457,92	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.530,1386	2.534,1465	08-02-21	7.686.262,94	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,8218	225,6327	08-02-21	1.715.887.181,05	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,5571	56,1775	08-02-21	161.643.274,26	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3838	15,3927	08-02-21	53.907.562,89	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0154	15,0164	08-02-21	155.041.599,29	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2625	16,2756	08-02-21	20.441.364,58	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,6999	257,0018	08-02-21	111.605.383,06	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,2099	50,6337	08-02-21	1.500.450.327,11	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5955	16,7113	08-02-21	23.157.747,02	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5057	12,5842	08-02-21	16.491.806,00	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7623	32,9707	08-02-21	53.579.582,15	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8344	10,8400	08-02-21	131.330.967,94	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9682	12,9738	08-02-21	211.503.381,51	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,8065	205,5918	08-02-21	422.258.063,08	381

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BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9888	7,9880	05-02-21	270.748,13	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1079	8,1073	05-02-21	71.344.738,69	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1187	8,1180	05-02-21	4.030.802,35	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.	13,8667	13,8690	05-02-21	36.554.917,54	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,8896	05-02-21	46.160,09	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9037	11,9023	05-02-21	8.915.260,58	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9977	11,9964	05-02-21	40.683.189,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9043	11,9031	05-02-21	2.346.141,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8873	5,8873	05-02-21	2.878.838,60	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9617	5,9618	05-02-21	11.819.167,06	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.	891,1431	891,0838	05-02-21	19.917.156,00	400
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8257	5,8273	05-02-21	16.619.006,44	107
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.172,3041	1.184,4039	08-02-21	3.845.065,66	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.226,7890	1.239,4745	08-02-21	2.452.000,66	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3474	10,3998	08-02-21	738.298,84	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,3577	10,4106	08-02-21	11.238.018,51	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0486	10,0342	08-02-21	18.342.856,09	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.	10,8349	10,8420	08-02-21	10.436.468,34	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.	11,2718	11,2604	08-02-21	10.509.699,79	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6805	10,6698	08-02-21	2.638.916,52	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.	6,4389	6,4652	05-02-21	76.230.683,03	1.653
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8810	8,9172	05-02-21	446.595.369,00	2.280
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0705	10,1117	05-02-21	240.050.930,86	184
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3433	8,3486	05-02-21	118.401.098,98	8.392
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0277	6,0288	05-02-21	301.350.980,07	2.449
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3708	30,3761	05-02-21	240.859.154,17	12.186
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0166	6,0177	05-02-21	45.259.899,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5676	30,5729	05-02-21	162.734.671,32	2.103
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8510	30,8564	05-02-21	66.912.753,41	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,3273	8,4043	05-02-21	1.494.377,17	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,9125	13,0312	05-02-21	42.678.551,44	2.087
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,4178	7,4862	05-02-21	748,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4980	6,4787	05-02-21	10.822.127,79	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6692	6,6491	05-02-21	57.415.243,18	7.850
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3174	7,2956	05-02-21	1.212,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2118	10,1812	05-02-21	28.145.629,18	386
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6464	10,6146	05-02-21	7.898.955,74	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2090	5,2949	05-02-21	180.263,72	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8043	4,8834	05-02-21	39.150.280,95	3.147
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1945	5,2800	05-02-21	10.881.919,36	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1176	22,2127	05-02-21	47.770.793,18	4.795
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8851	9,9927	05-02-21	7.468.556,53	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6708	39,0903	05-02-21	40.164.781,11	4.454
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6848	6,7577	05-02-21	1.059.543,58	327
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4863	9,5894	05-02-21	31.521.657,50	417
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	9,5372	9,5787	05-02-21	3.258.570,24	1.929

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CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5965	13,6553	05-02-21	26.511.900,94	386
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7035	16,7759	05-02-21	2.881.466,21	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8971	5,8889	05-02-21	31.732.900,48	3.593
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3714	6,3626	05-02-21	20.387.714,38	312
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6676	6,6585	05-02-21	4.522.775,78	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4381	5,4308	05-02-21	285.003,20	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,4406	20,7892	04-02-21	24.057.155,64	268
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,8554	22,2286	04-02-21	2.052.949,42	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8842	5,8793	05-02-21	160.008.383,45	757
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1992	11,1776	05-02-21	4.936.872,13	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1378	27,0847	05-02-21	622.355.178,98	28.244
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7857	13,8295	04-02-21	846.421.804,97	53.080
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1839	14,2291	04-02-21	1.002.423.086,45	11.556
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1749	7,2026	04-02-21	495.311.120,75	5.596
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4812	6,5102	04-02-21	1.085,04	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1940	6,2216	04-02-21	207.804.773,75	10.781
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2373	6,2652	04-02-21	170.264.399,07	2.052
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7339	7,7741	04-02-21	501.024.962,76	29.180
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8885	7,9297	04-02-21	350.910.488,18	4.175
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9124	7,9586	04-02-21	52.924.721,83	3.730
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0700	8,1172	04-02-21	29.580.968,41	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0680	8,1189	04-02-21	14.595.407,61	1.288
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2295	8,2815	04-02-21	7.640.035,54	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0342	7,0612	04-02-21	644.874.793,74	33.396
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0308	10,0300	05-02-21	5.324.114,65	290
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1974	10,1967	05-02-21	1.515.405,34	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0092	7,0061	05-02-21	20.806.683,34	841
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5490	8,5483	05-02-21	23.615.601,05	1.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5350	6,5411	04-02-21	15.798.886,75	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2008	6,2065	04-02-21	24.930.164,79	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3345	6,3404	04-02-21	2.077.387,43	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1257	6,1313	04-02-21	28.889.663,28	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3659	15,3825	04-02-21	696.742.406,32	51.331
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3343	16,3521	04-02-21	94.284.330,33	353
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9583	8,9677	05-02-21	11.564.507,48	1.079
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1716	6,1781	05-02-21	27.207.882,56	1.004
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9696	9,9797	04-02-21	35.232.364,55	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5790	6,5856	04-02-21	28.008.002,78	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6614	11,6856	04-02-21	21.737.911,13	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9298	7,9461	04-02-21	22.974.860,19	904
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8185	11,8431	04-02-21	162.955,21	5
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9913	10,0206	04-02-21	1.002,06	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7142	11,7485	04-02-21	92.674.395,20	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4953	7,5171	04-02-21	37.762.368,06	1.125
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2903	6,2904	05-02-21	163.289.582,37	8.026
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0263	6,0324	05-02-21	44.098.268,21	1.871
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2323	7,2396	05-02-21	492.897.974,94	2.933
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2334	7,2408	05-02-21	116.190.350,71	84
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1670	7,2790	05-02-21	1.157.657.769,07	254.254
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0490	6,0490	05-02-21	2.357.202.084,39	254.523
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6695	7,6615	05-02-21	3.760.117.085,56	254.523
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1615	6,1421	05-02-21	1.378.871.776,87	254.530
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8492	5,8490	05-02-21	2.282.808.971,19	254.232
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1632	6,1649	05-02-21	3.408.638.603,44	254.533
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8212	5,8929	05-02-21	30.303.380,57	22.061
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7783	5,7603	05-02-21	2.017.815.036,34	254.528
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8912	5,8913	05-02-21	2.556.171.712,17	254.472

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.	7,2959	7,3547	05-02-21	1.417.922.116,29	254.507
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8388	7,8387	05-02-21	673.549.691,54	5.372
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7020	7,7018	05-02-21	1.954.984.209,43	81.952
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9437	7,9436	05-02-21	301.869.492,58	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7722	7,7721	05-02-21	775.643.632,69	6.022
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8338	7,8336	05-02-21	259.712.391,40	661
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0840	7,0476	05-02-21	71.286.445,98	124
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9420	20,8335	05-02-21	234.548.727,68	19.306
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9537	7,9125	05-02-21	148.461.858,99	1.988
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1316	8,0896	05-02-21	16.424.337,13	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.	15,6703	15,7637	04-02-21	194.028.642,20	14.842
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1814	7,2068	05-02-21	1.135.039,77	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8842	5,8792	05-02-21	71.019.807,83	1.268
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6000	9,5935	05-02-21	65.606.457,53	1.874
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2140	6,2206	05-02-21	1.043,46	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4045	5,4061	05-02-21	5.449.661,75	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6314	5,6330	05-02-21	223.199,69	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3719	5,3734	05-02-21	4.088.826,13	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3096	6,3055	05-02-21	17.772.639,89	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6440	8,6496	05-02-21	22.288.363,99	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5757	6,5800	05-02-21	57.196.467,44	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4101	,4072	05-02-21	33.589.293,73	2.199
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8403	5,7992	05-02-21	21.417.945,50	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3713	6,3735	05-02-21	2.356.484,95	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3692	6,3714	05-02-21	60.156.568,82	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3682	6,3704	05-02-21	1.070.902,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3197	6,3224	05-02-21	393.755.045,68	3.447
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2679	7,2710	05-02-21	9.384.939,28	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4456	6,4483	05-02-21	12.919.281,76	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3387	6,3413	05-02-21	45.999.958,45	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9636	6,9881	05-02-21	21.549.193,68	208
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9776	7,0023	05-02-21	4.848.769,45	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6730	6,6729	05-02-21	6.187.931,47	536
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6115	6,6113	05-02-21	26.274.397,69	1.893
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6935	6,6933	05-02-21	16.089.215,41	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7561	6,7559	05-02-21	1.331.426,18	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5927	6,5926	05-02-21	1.479.499,95	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5332	6,5331	05-02-21	6.564.994,10	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6525	6,6523	05-02-21	19.497.540,58	323
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7144	6,7143	05-02-21	3.236.424,00	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2590	6,2585	05-02-21	798.802.236,23	25.191
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1045	6,1041	05-02-21	608.833.958,73	24.037
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5452	9,5490	05-02-21	303.246.673,93	5.500
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8381	5,8380	05-02-21	7.467.859,26	71.877
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7985	6,7741	05-02-21	129.174.932,91	84.503
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9373	6,9118	05-02-21	123.768.237,28	78.976
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3998	6,3914	05-02-21	199.984.800,88	96.761
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2315	6,2304	05-02-21	543.500.497,39	96.649
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1528	7,1675	05-02-21	165.177.948,78	84.520

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.	5,8216	5,8217	05-02-21	255.827.673,24	32.361
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5857	6,5842	05-02-21	997.283.798,56	91.473
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4107	6,3988	05-02-21	253.421.127,58	96.785
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9138	8,0372	05-02-21	50.342.231,57	84.359
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3874	8,3826	05-02-21	480.507.676,28	96.788
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2145	6,2205	04-02-21	113.240.111,82	5.110
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2785	6,2850	05-02-21	103.790.061,81	3.597
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0630	6,0661	05-02-21	78.338.822,12	2.805
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5013	6,5114	05-02-21	47.426.891,15	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0058	6,0056	05-02-21	31.823.526,73	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.	6,4703	6,4771	05-02-21	70.505.747,68	2.881
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1814	6,1931	05-02-21	19.446.352,75	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9962	6,0016	05-02-21	83.736.863,82	2.977
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1579	6,1617	05-02-21	129.198.343,93	4.904
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7429	6,7595	05-02-21	13.171.666,92	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2383	6,2428	05-02-21	383.458.642,20	15.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3264	6,3301	05-02-21	31.404.152,72	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3557	6,3578	05-02-21	97.410.194,54	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6637	6,6708	05-02-21	80.712.327,42	2.798
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4373	9,4473	05-02-21	14.458.140,36	1.015
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0693	7,0720	05-02-21	155.946.528,26	9.306
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4742	6,4740	05-02-21	11.394.819,53	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7757	5,7775	04-02-21	276.637,14	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0115	6,0134	04-02-21	12.679.988,78	2
INVERTRES FONDO 1	ES0156038838	CECABANK, S.A.	15,6110	15,7161	04-02-21	10.513.654,46	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6363	6,6332	05-02-21	5.418.010,35	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8944	8,8901	05-02-21	87.218.261,14	4.026
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6783	6,6751	05-02-21	28.281.486,60	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0962	9,1069	04-02-21	4.043.596,32	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7261	7,7062	05-02-21	24.362.124,24	1.760
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9093	7,8882	05-02-21	6.949.933,13	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0206	13,9897	05-02-21	16.361.559,80	952
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6757	14,6408	05-02-21	8.222.998,68	522
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,9531	21,1271	05-02-21	30.051.289,73	1.724
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,0624	22,2629	05-02-21	20.040.958,86	1.093
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,8093	119,5541	05-02-21	92.753.014,43	5.115
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4333	124,1471	05-02-21	23.177.730,81	913
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,6770	885,6487	05-02-21	22.741.447,20	970
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,5998	891,5786	05-02-21	1.395.752,38	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0767	6,0796	05-02-21	8.002.066,51	846
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2128	6,2159	05-02-21	10.300.932,71	451
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,3417	98,3161	05-02-21	14.757.066,42	1.343
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,4349	100,4091	05-02-21	20.371.425,07	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9636	9,9279	05-02-21	104.079.222,87	4.257
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4066	10,3662	05-02-21	23.252.408,02	1.635
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6951	9,7901	05-02-21	18.178.692,61	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9003	10,0043	05-02-21	9.251.259,25	448
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,1395	716,9119	05-02-21	94.293.764,20	2.806
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,6051	727,3872	05-02-21	30.212.768,69	2.024
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2393	13,2349	05-02-21	17.040.168,41	1.243
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5213	13,5172	05-02-21	233.688,97	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4866	7,4767	05-02-21	39.078.986,18	2.202
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5264	7,5166	05-02-21	9.085.888,57	514
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5807	12,5672	05-02-21	118.855.894,56	5.694
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8633	12,8498	05-02-21	25.006.721,90	1.635
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2231	13,2259	08-02-21	12.067.260,69	928
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7851	7,7848	08-02-21	20.437.420,99	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8041	6,8060	08-02-21	21.356.504,82	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5239	10,5245	08-02-21	35.580.542,92	1.892
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0497	6,0498	08-02-21	11.391.758,77	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1264	6,1312	08-02-21	73.037.780,04	6.428
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4420	9,4405	08-02-21	127.958.315,68	6.766

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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*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0422	7,0556	08-02-21	26.983.712,13	2.941
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6496	7,6528	08-02-21	511.711.838,47	14.785
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0977	9,1001	08-02-21	35.280.331,01	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3002	6,2991	08-02-21	26.794.095,35	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5917	10,5945	08-02-21	36.557.036,03	2.064
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2471	10,2505	08-02-21	38.533.280,44	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7961	8,9409	08-02-21	3.421.302,16	281
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1555	9,2109	08-02-21	22.263.845,02	2.001
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8713	13,9267	08-02-21	6.494.062,02	442
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4462	17,5426	08-02-21	11.391.919,98	1.069
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7507	8,7818	08-02-21	45.214.122,65	2.941
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9749	12,9911	08-02-21	4.016.375,55	473
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3027	6,3025	08-02-21	49.803.711,60	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1582	11,1656	08-02-21	54.619.427,31	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3938	8,4490	08-02-21	114.672.720,43	5.936
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0848	6,0863	08-02-21	18.587.619,59	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0358	7,0397	08-02-21	14.153.915,87	1.449
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,8253	10,8453	08-02-21	4.465.877,13	451
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4307	6,4303	08-02-21	54.164.745,14	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2562	11,2575	08-02-21	73.296.074,67	2.755
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8797	11,8831	08-02-21	33.880.039,81	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1235	6,1246	08-02-21	13.794.453,83	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2043	10,2039	08-02-21	28.348.838,14	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4053	6,4054	08-02-21	30.472.121,01	1.302
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0250	12,0263	08-02-21	61.664.097,91	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9760	7,9761	08-02-21	38.724.023,26	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4278	9,4286	08-02-21	39.028.753,64	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4338	13,4328	08-02-21	28.559.490,30	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9073	11,9044	08-02-21	14.829.504,81	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1782	10,1802	08-02-21	20.859.253,27	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0523	6,0626	08-02-21	301.850.390,92	6.162
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1904	7,2053	08-02-21	349.180.429,48	7.551
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1585	8,1940	08-02-21	32.630.771,32	603
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6438	7,6697	08-02-21	260.299.326,34	4.695
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.865,3141	1.869,0618	08-02-21	209.387.480,51	2.555
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.193,4112	2.201,7975	08-02-21	190.909.214,13	1.679
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,9289	73,7836	08-02-21	17.619.813,88	1.105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	100,6955	101,8750	08-02-21	2.037,50	1
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	82,3462	84,0946	08-02-21	34.968.839,58	1.902
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	98,3934	100,4813	08-02-21	1.316,19	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	69,9875	71,1186	08-02-21	389.499.776,36	8.187
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	109,3120	111,0764	08-02-21	567.569,08	45
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,9162	95,1458	08-02-21	12.844.488,89	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	73,5714	74,8555	08-02-21	615.285.433,26	12.885
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	108,8975	110,7957	08-02-21	324.762,85	49
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3252	114,3285	05-02-21	72.987.041,37	1.587
BANKOA BOLSA	ES0113418034	BANKOA	1.211,0411	1.214,9465	08-02-21	8.343.525,29	219
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,5299	110,5617	05-02-21	11.521.783,92	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,3224	1.035,8915	05-02-21	96.623.248,52	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2816	103,3822	05-02-21	78.453.633,24	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0145	117,0515	05-02-21	17.050.088,32	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.093,4512	1.095,5047	05-02-21	17.780.939,06	309
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7603	6,7668	05-02-21	13.848.699,23	398
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2600	17,2620	05-02-21	59.595.174,89	1.254
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0222	7,0305	05-02-21	26.216.273,33	607
FONDGESKOA	ES0138869039	BANKOA	239,7722	240,3408	08-02-21	14.377.084,95	336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3761	130,9901	08-02-21	15.582.594,44	125
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6581	127,2442	08-02-21	3.661.771,68	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2906	9,3204	08-02-21	10.435.407,11	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2516	9,2810	08-02-21	1.826.223,56	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0659	13,0667	08-02-21	428.961.413,76	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0480	13,0487	08-02-21	338.969.370,44	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6381	8,6629	05-02-21	6.121.359,44	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3663	15,3724	05-02-21	14.331.633,52	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2261	25,2341	05-02-21	88.475,63	1

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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*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1252	25,1327	05-02-21	12.964.928,26	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3513	12,3873	05-02-21	12.184.569,68	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,0575	1.199,7958	08-02-21	185.379.718,49	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,4783	1.183,1724	08-02-21	221.280.835,62	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2087	12,2823	08-02-21	11.368.654,96	73
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1534	11,2200	08-02-21	2.208.332,08	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2476	7,2707	08-02-21	8.915.209,99	101
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7299	9,7753	05-02-21	4.990.529,43	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2256	9,2685	05-02-21	9.927.268,16	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7980	11,8076	08-02-21	60.315.730,78	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,9350	968,8145	08-02-21	157.944.462,82	546
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,8324	959,6722	08-02-21	99.838.914,36	493
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.	12,5635	12,5679	08-02-21	72.906.325,15	412
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5982	12,6027	08-02-21	46.106.058,42	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4379	7,4741	08-02-21	3.905.225,36	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,5766	7,6138	08-02-21	599.380,54	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1653	18,2535	05-02-21	16.907.782,09	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4166	18,5063	05-02-21	11.473.541,36	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,7360	16,7692	05-02-21	19.694.787,78	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0281	4,0279	05-02-21	384.681,91	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,7714	05-02-21	8.424.829,68	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4047	19,4076	08-02-21	25.427.219,62	279
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4854	19,4886	08-02-21	21.847.524,74	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1982	27,2941	08-02-21	14.564.813,88	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7051	27,8044	08-02-21	8.375.146,71	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3578	19,3789	05-02-21	20.477.719,97	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0491	14,0876	05-02-21	4.698.116,03	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4156	05-02-21	59.173.788,65	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2235	11,2313	05-02-21	195.807.053,96	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,4776	05-02-21	3.339.840,14	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2267	11,2426	05-02-21	122.020.247,70	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.	13,7917	13,8100	05-02-21	70.525.554,73	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2582	14,2772	05-02-21	97.188.560,56	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4710	10,4804	08-02-21	22.153.642,71	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.	135,8831	136,4646	08-02-21	9.756.636,53	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3054	21,4303	08-02-21	338.721.357,87	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,5950	13,6744	08-02-21	24.896,54	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3767	11,3874	08-02-21	17.822.536,55	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5335	13,5626	08-02-21	25.133.264,20	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5953	245,6170	08-02-21	138.075.949,41	938
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,3889	139,4600	08-02-21	19.266.995,35	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8462	9,8782	08-02-21	6.509.524,59	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0811	15,1685	08-02-21	6.204.362,51	125
AGAVE	ES0106136007	BANKINTER S.A.	10,3546	10,3922	08-02-21	13.856.087,88	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4649	13,4939	08-02-21	2.088.487,07	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6061	10,6449	08-02-21	22.551.411,19	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,3674	19,5574	08-02-21	19.441.458,76	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9625	17,0881	08-02-21	64.717.615,13	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1967	15,2653	08-02-21	9.564.319,21	237
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1187	13,1187	08-02-21	12.806.960,78	206
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,9674	12,0268	08-02-21	3.063.653,64	27
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6541	17,9678	08-02-21	5.840.019,39	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0373	11,0996	08-02-21	3.032.563,18	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.	8,9253	8,9823	08-02-21	2.259.118,48	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2574	9,4676	08-02-21	3.871.435,19	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,8885	22,0120	08-02-21	17.272.713,72	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9794	10,0130	08-02-21	17.629.367,81	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6762	10,6971	08-02-21	8.508.759,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4500	26,4549	08-02-21	171.268.219,37	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4455	26,4496	08-02-21	96.015.687,24	645
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9272	1,9345	05-02-21	133.202.819,73	485
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9264	1,9336	05-02-21	33.053.942,51	304
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3521	10,3521	08-02-21	34.813.502,12	275
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3521	10,3518	08-02-21	1.959.904,54	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5574	18,6366	08-02-21	20.957.634,30	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4295	17,4558	05-02-21	7.310.839,68	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4235	17,4517	05-02-21	2.106.574,77	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,1292	65,7611	08-02-21	89.756.704,88	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,1377	61,7245	08-02-21	48.510.626,58	918
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,1286	68,7896	08-02-21	121.049.822,30	908
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3795	1,3915	08-02-21	41.015.828,22	265
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3693	1,3811	08-02-21	2.575.129,52	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.	9,1346	9,1582	08-02-21	10.385.891,15	270
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9591	22,9597	08-02-21	45.527.405,89	359
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7592	8,7591	08-02-21	29.109.362,37	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,1788	57,2031	08-02-21	144.544.040,63	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9489	6,9733	08-02-21	29.681.832,70	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1769	9,1853	08-02-21	39.926.594,42	446
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0141	12,0540	08-02-21	40.155.863,34	477
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0026	9,9978	08-02-21	12.046.234,00	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3736	11,3941	08-02-21	85.588.856,73	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4709	08-02-21	6.926.183,90	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4622	11,4831	08-02-21	60.385.463,88	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,5685	939,5178	08-02-21	46.199.849,32	740
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9857	14,0253	08-02-21	16.711.786,07	147
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2260	19,2444	08-02-21	273.165.092,70	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9505	12,9780	08-02-21	8.532.378,23	214
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6726	13,6740	05-02-21	13.071.667,65	132
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1218	14,1232	05-02-21	809.042,82	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	13,1520	08-02-21	219.157.430,11	2.160
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8579	19,9035	08-02-21	134.441.102,28	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0349	20,0817	08-02-21	2.698.274,62	16
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0501	20,0966	08-02-21	453.529.697,80	1.941
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2481	20,2953	08-02-21	100.368.317,86	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,7065	08-02-21	45.930.443,21	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8105	8,8117	08-02-21	554.574.614,16	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2296	16,2310	08-02-21	309.598.900,50	1.609
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,1214	08-02-21	19.371.056,14	353
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4762	11,4768	08-02-21	437.068.093,41	960
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0205	10,0662	08-02-21	24.865.091,60	445
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9756	18,9859	08-02-21	304.241.226,27	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,3351	27,5705	08-02-21	137.487.142,24	1.881
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8682	21,9492	08-02-21	111.926.256,41	1.756
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6045	11,6314	08-02-21	28.574.681,71	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2001	25,2386	08-02-21	15.725.546,67	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5502	10,5363	08-02-21	31.994.846,76	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9715	11,9791	08-02-21	26.307.061,28	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1310	10,1954	08-02-21	9.068.212,28	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,8400	1.597,9444	08-02-21	8.626.291,65	396
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1433	10,1502	08-02-21	819.519,97	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2731	9,2964	05-02-21	3.959.383,38	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,2278	10,3385	08-02-21	4.434.582,99	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1033	10,1543	08-02-21	1.260.359,75	306

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*
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2852	157,2654	08-02-21	11.165.253,13	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,7026	81,9746	05-02-21	29.506.925,01	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,2225	107,2222	08-02-21	27.793.185,99	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6463	10,6549	08-02-21	5.528.711,05	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8985	9,9009	08-02-21	31.997.344,22	6.274
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8672	9,8747	08-02-21	2.989.319,66	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1601	701,2124	08-02-21	42.639.183,01	1.445
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8817	20,9401	08-02-21	9.901.650,91	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1124	27,2368	08-02-21	16.504.751,69	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5324	30,6760	08-02-21	871.919,62	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0655	26,1841	08-02-21	14.410.028,22	463
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5182	29,5683	08-02-21	10.220.091,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4486	27,4921	08-02-21	15.434.661,71	617
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9139	9,9122	08-02-21	59.473,56	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9139	9,9122	08-02-21	59.473,56	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9549	9,9607	08-02-21	7.344.663,95	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5967	47,9987	08-02-21	37.863.443,15	641
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,1159	52,5658	08-02-21	4.234.184,25	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.	9,3827	9,4330	08-02-21	1.018.027,30	81
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6599	9,7104	08-02-21	2.234.585,43	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	309,8333	310,9615	08-02-21	1.320.359,18	20
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1049	312,1357	08-02-21	26.748.027,39	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,8205	312,8114	08-02-21	38.981.451,01	1.288
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2713	328,2503	08-02-21	56.075.898,66	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,2711	332,1900	08-02-21	77.282.778,46	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,1079	316,0382	08-02-21	37.275.518,98	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,0117	324,8647	08-02-21	81.642.422,52	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,0524	327,9840	08-02-21	55.836.140,95	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	7.246,5779	7.246,4874	08-02-21	958.940,90	19
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,8251	7.191,4988	08-02-21	49.247.420,53	423
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,7443	324,6754	08-02-21	30.641.356,25	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,0751	755,2220	08-02-21	46.927.369,72	1.779
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,4283	1.111,4120	08-02-21	17.900.271,84	705
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2833	1.128,3409	08-02-21	18.728.492,46	2.747
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3161	525,3267	08-02-21	11.417.090,83	507
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2744	533,3202	08-02-21	13.222.718,63	2.798
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,8309	638,8939	08-02-21	36.229.558,16	3.535
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.004,0588	1.005,9141	05-02-21	5.546.057,22	3.381
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	970,6956	972,4412	05-02-21	11.127.771,66	1.094
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	605,5357	607,7617	08-02-21	17.544.830,41	4.820
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	585,3585	587,4234	08-02-21	17.331.241,21	1.217
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5767	324,6433	08-02-21	32.683.621,89	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,3203	328,6187	08-02-21	90.868.699,52	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	328,1189	328,0512	08-02-21	88.673.280,69	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,9094	313,8928	08-02-21	34.037.118,66	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9778	324,9952	08-02-21	22.593.286,99	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8707	327,8790	08-02-21	79.939.793,70	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8656	305,8638	08-02-21	27.700.290,81	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7166	332,9218	08-02-21	33.030.264,82	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9189	306,9551	05-02-21	188.280,33	15
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9670	305,9964	05-02-21	733.381.828,79	23.513
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,4428	319,1176	08-02-21	20.038.508,57	493
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9645	318,4747	08-02-21	20.839.911,91	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,5776	765,1011	08-02-21	496.095.524,42	18.298
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,6754	708,2259	08-02-21	207.612.003,15	8.391
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,4056	812,8079	08-02-21	325.228.693,33	13.939
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.329,5789	1.331,9064	08-02-21	27.468.798,31	1.511
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	736,3354	738,2514	08-02-21	7.620.453,03	644
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,0756	795,4197	08-02-21	178.149.750,33	6.561
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,0447	900,8662	08-02-21	313.063.694,67	10.697

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 PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,7381	296,9910	08-02-21	15.127.950,14	663
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,4209	1.244,4013	08-02-21	57.891.802,64	5.511
RURAL RENTA FIJA 3 / ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2408	1.231,1647	08-02-21	137.167.720,10	6.399
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,1020	1.279,2322	08-02-21	27.285.212,47	1.203
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6555	1.303,8954	08-02-21	46.773.708,45	5.285
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,2608	934,5174	08-02-21	3.003.269,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,5943	913,7551	08-02-21	15.249.471,59	592
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,9137	548,8226	08-02-21	5.545.780,71	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	801,0406	803,3711	08-02-21	9.490.749,63	2.877
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,3934	776,5315	08-02-21	31.788.806,06	1.473
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	516,3832	518,4892	08-02-21	2.447.887,34	265
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	499,1812	501,1428	08-02-21	24.950.592,67	1.689
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	510,7197	513,0463	08-02-21	384.110,38	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,7306	495,9063	08-02-21	4.832.022,94	548
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	815,7776	820,5307	08-02-21	151.292.124,98	10.069
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,8489	848,8912	08-02-21	12.565.224,46	3.154
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4772	4,5534	08-02-21	4.801.651,01	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1856	11,2739	08-02-21	10.440.023,57	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,2493	16,2905	08-02-21	8.741.020,13	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2308	7,2924	08-02-21	2.768.171,70	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1516	26,2354	08-02-21	27.691.512,61	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7183	15,7995	08-02-21	24.295.357,66	1.157
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3201	15,3075	08-02-21	15.900.034,75	1.407
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4373	11,4371	08-02-21	9.906.754,02	1.376
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3474	11,3615	08-02-21	5.025.267,11	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9198	22,9512	08-02-21	7.286.915,71	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4393	22,4733	08-02-21	4.829.988,58	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6903	12,6892	08-02-21	7.836.403,76	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3326	9,3517	08-02-21	3.888.969,89	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1222	22,1375	08-02-21	6.894.767,01	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1076	19,1575	08-02-21	43.237.040,32	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3087	15,3730	08-02-21	32.897.481,75	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8273	10,8671	08-02-21	3.305.145,99	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,2204	13,3608	08-02-21	9.878.226,34	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2209	1,2271	08-02-21	4.424.636,43	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4637	4,4638	07-02-21	488.866.034,77	343
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1797	7,2090	08-02-21	124.045.159,18	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.190,0697	2.198,7212	08-02-21	276.752.329,54	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.501,7268	1.515,9396	08-02-21	17.307.808,69	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2239	1,2250	08-02-21	13.317.053,34	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2145	1,2155	08-02-21	1.010.502,29	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,3303	833,3928	08-02-21	27.458.828,94	570
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,9939	840,0919	08-02-21	1.496.328,09	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5572	15,5635	08-02-21	79.563.541,64	1.854
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7211	15,7283	08-02-21	1.698.240,24	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,0522	1.257,7541	08-02-21	6.251.197,56	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0530	1.256,7496	08-02-21	47.990.897,21	609
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2092	9,2122	05-02-21	6.003.755,30	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2866	9,2899	05-02-21	9.482.247,14	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,9468	1.969,5560	08-02-21	22.896.923,47	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,7351	1.954,2861	08-02-21	63.845.158,61	1.054
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8843	,8852	08-02-21	3.795.312,03	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8869	,8878	08-02-21	28.561,73	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8216	,8224	08-02-21	7.979.242,30	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,2537	68,8660	08-02-21	1.583.915,67	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,4437	67,0340	08-02-21	9.213.312,29	431
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2477	5,2721	08-02-21	11.902.181,10	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0854	5,1085	08-02-21	7.782.701,88	371
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3895	1,3996	05-02-21	20.775.629,84	734
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4070	1,4172	05-02-21	18.876.347,54	400

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 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	1,0235	1,0241	08-02-21	2.250.909,95	69
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0301	1,0308	08-02-21	1.404.462,89	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0404	1,0447	08-02-21	10.678.087,95	299
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0469	1,0513	08-02-21	1.640.487,17	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9148	11,9477	04-02-21	32.289.417,99	243
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7273	10,7414	04-02-21	30.998.390,20	228
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5749	12,6199	04-02-21	12.697.631,71	134
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3450	13,4010	04-02-21	18.294.465,34	279
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,4906	98,3497	08-02-21	1.987.065,07	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,0705	96,9352	08-02-21	1.146.121,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6007	14,8846	08-02-21	2.516.844,91	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5319	14,8142	08-02-21	1.070.003,57	26
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9393	14,0006	08-02-21	36.576.153,84	1.318
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7491	27,7481	07-02-21	9.739.723,42	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2252	13,2300	08-02-21	20.814.040,41	176
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8412	24,9739	08-02-21	58.829.225,28	784
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3761	11,3757	07-02-21	2.141.974,87	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6036	9,6034	07-02-21	11.542.514,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8247	6,8316	08-02-21	76.017.605,71	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3651	20,4062	08-02-21	9.376.245,51	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,0839	93,7312	08-02-21	8.916.728,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,1027	90,7278	08-02-21	537.718,16	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9684	12,1207	08-02-21	39.203.342,48	2.317
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2430	13,4118	08-02-21	30.687.873,44	202
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.	9,9906	9,9909	07-02-21	850.825,75	61
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0037	07-02-21	3.278.869,50	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1072	9,1071	08-02-21	112.764.292,41	12.983
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2831	08-02-21	26.560.088,42	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4525	10,4983	08-02-21	4.748.995,48	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,0792	206,0722	07-02-21	15.827.911,51	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8993	3,9442	08-02-21	21.217.185,17	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,1932	14,1927	07-02-21	28.848.348,86	1.476
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5807	9,7816	08-02-21	10.194.040,89	576
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,3459	73,2473	08-02-21	14.832.268,43	772
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,5346	21,5784	08-02-21	497.607,06	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1881	23,2358	08-02-21	547.116,64	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8675	21,8672	07-02-21	10.288.193,88	280
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5091	10,5096	07-02-21	34.876.091,22	744
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5859	10,5865	07-02-21	12.951.396,04	219
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,7571	108,7573	07-02-21	19.511.156,88	696
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,5471	100,5477	07-02-21	747.732,74	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,6099	142,4122	08-02-21	25.485.441,64	631
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7905	126,5914	08-02-21	8.918.761,70	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8008	16,8485	08-02-21	55.929.604,45	1.766
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3035	8,4003	08-02-21	9.306.879,81	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2805	9,3889	08-02-21	1.219.209,47	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	12,7988	12,8647	08-02-21	11.911.190,62	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1563	12,2160	08-02-21	11.761.946,66	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8484	10,9232	08-02-21	34.216.158,26	671
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,3165	82,2433	08-02-21	3.963.143,50	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,1322	90,3419	08-02-21	5.936.124,96	418
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	93,8096	95,0335	08-02-21	34.868.136,47	1.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3997	6,3996	08-02-21	81.749.732,11	2.808
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2798	12,3414	08-02-21	14.941.807,17	1.415
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3830	13,4512	08-02-21	107.297.619,22	10.431

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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9285	6,9264	05-02-21	16.375.686,37	941
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.	9,0823	9,1504	08-02-21	141.365.330,66	8.592
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3473	18,2949	08-02-21	19.426.495,31	1.657
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9750	19,9196	08-02-21	20.733.189,73	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5220	6,5246	08-02-21	59.756.666,59	1.872
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3144	6,3176	08-02-21	117.727.955,50	5.471
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3143	6,3174	08-02-21	25.679.359,95	112
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3125	6,3154	08-02-21	115.235.587,20	4.514
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4810	6,4809	08-02-21	19.101.824,69	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4381	6,4379	08-02-21	22.670.000,68	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6746	6,6730	08-02-21	21.304.872,25	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6634	6,6611	08-02-21	40.690.932,93	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5764	6,5741	08-02-21	75.218.892,14	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6442	6,6443	08-02-21	132.428.518,84	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4697	6,4699	08-02-21	62.482.090,09	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4435	6,4402	08-02-21	41.924.551,16	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.	10,2203	10,2557	05-02-21	135.745.233,24	6.642
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4631	10,4995	05-02-21	246.149.197,44	29.396
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6808	8,8893	08-02-21	29.345.419,64	2.207
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9647	9,1811	08-02-21	58.639.313,63	376
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9686	20,0380	08-02-21	47.503.899,60	3.528
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5489	7,5775	08-02-21	41.696.717,48	3.165
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7314	7,7611	08-02-21	121.847.569,08	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1850	13,2526	08-02-21	27.351.676,54	1.564
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5556	13,6264	08-02-21	37.859.223,69	7.880
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,8616	15,9953	08-02-21	29.538.923,77	1.414
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,1397	19,3027	08-02-21	35.018.308,63	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4156	20,4879	08-02-21	4.056,44	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0800	7,0780	05-02-21	237.419.266,62	25.062
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.	6,0406	6,0441	08-02-21	23.483.860,08	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0685	6,0722	08-02-21	36.879.148,34	3.661
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0655	7,0666	08-02-21	446.540.845,17	9.887
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1148	7,1161	08-02-21	1.247.852.902,55	38.459
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3302	9,4010	08-02-21	162.389.661,46	20.514
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.	9,6224	9,6363	08-02-21	55.423.654,17	4.084
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3546	7,3547	08-02-21	97.185.970,35	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.	6,4194	6,4173	08-02-21	37.889.454,20	2.350
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6459	7,6572	08-02-21	853.526.772,73	20.216
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2967	7,3069	08-02-21	720.437.698,62	25.932
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6460	7,6489	08-02-21	14.044.574,15	72
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6464	7,6493	08-02-21	149.950.024,23	5.497
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6417	7,6444	08-02-21	43.450.692,34	1.528
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.	6,7824	6,7729	08-02-21	29.247.571,61	2.111
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0032	6,9941	08-02-21	143.402.894,63	3.980
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5682	6,5658	08-02-21	15.954.594,23	1.136
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9789	6,9766	08-02-21	294.937.589,48	27.081
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,7120	17,7368	05-02-21	25.199.246,96	2.018
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,2241	18,2499	05-02-21	27.468.032,59	3.285
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.	7,0749	7,0946	05-02-21	14.441.653,48	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2735	7,2940	05-02-21	47.307.534,54	10.937
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4874	3,5076	08-02-21	6.157.318,83	1.007
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7293	4,7570	08-02-21	1.394,10	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

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 FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3700	6,3606	08-02-21	18.227.766,97	627
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2645	6,2652	05-02-21	984.154.555,05	21.385
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.	7,4008	7,4054	08-02-21	840.245.284,20	22.630
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9291	7,9283	08-02-21	90.929.585,93	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0379	9,0479	08-02-21	438.496.042,57	38.786
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7418	8,7508	08-02-21	99.453.348,21	6.811
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1615	7,1634	08-02-21	19.835.350,04	1.071
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3753	7,3779	08-02-21	138.488.541,63	13.670
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3653	11,3731	08-02-21	113.244.456,87	6.383
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4102	11,4186	08-02-21	155.400.911,37	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.	7,6513	7,7425	08-02-21	10.841.164,62	1.089
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8953	7,9901	08-02-21	50.046.526,05	5.310
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9187	6,9243	08-02-21	866.765.057,80	28.639
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0233	7,0288	08-02-21	608.312.956,39	37.459
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8346	7,8381	08-02-21	89.291.602,88	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4849	6,4915	08-02-21	125.339.272,70	4.134
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4173	6,4285	08-02-21	87.020.554,88	2.875
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4469	6,4584	08-02-21	160.438.731,98	4.202
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1990	6,2117	08-02-21	155.293,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1850	6,1976	08-02-21	17.873.340,90	566
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9785	7,9820	08-02-21	879.037.572,30	34.357
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8837	7,8869	08-02-21	139.941.398,38	5.107
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.	11,6765	11,7851	08-02-21	9.808.130,06	1.050
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1073	12,2209	08-02-21	1.612.872,96	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7720	8,7730	08-02-21	68.191.239,41	448
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8052	8,8059	08-02-21	196.598.984,40	11.944
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5759	8,5767	08-02-21	48.219.158,28	695
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0142	9,0155	08-02-21	888.258.337,00	5.843
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,0166	8,0231	08-02-21	179.234.724,64	8.766
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.	6,5126	6,5156	08-02-21	229.950.589,76	7.278
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4130	7,4178	08-02-21	218.225.495,41	5.457
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4515	8,4735	08-02-21	325.884.721,73	15.561
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.	12,2833	12,3122	08-02-21	81.523.084,78	5.847
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5610	13,5940	08-02-21	335.339.500,85	17.122
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7093	25,7715	08-02-21	35.728.954,52	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2326	23,2869	08-02-21	9.092.039,18	846
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4937	6,4987	05-02-21	288.752.328,14	1.994
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0799	12,0915	05-02-21	33.287,62	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7192	14,8370	08-02-21	25.112.160,88	1.905
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1914	15,3142	08-02-21	135.507.976,85	15.132
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9833	5,0314	08-02-21	85.445.921,28	5.000
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4596	5,5126	08-02-21	291.262.391,63	19.074
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 C EURD	LU0794601178	CACEIS LUXEMBOURG					

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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					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

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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.	10,2946	10,2939	08-02-21	17.427.263,88	453
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.	10,0964	10,0962	08-02-21	221.070.590,71	4.782
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0270	12,0266	07-02-21	3.498.620,78	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1615	10,1612	07-02-21	203.897.365,59	6.019
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6598	11,6595	07-02-21	3.431.905,57	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8732	10,8729	07-02-21	32.968.336,89	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	11,9948	11,9948	07-02-21	656.103.331,01	15.875
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2696	8,2693	07-02-21	3.648.665,82	272
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2511	12,2511	07-02-21	592.902.310,78	16.607
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6801	10,6800	07-02-21	63.251.180,74	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6120	4,6118	07-02-21	6.863.669,42	529
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,1218	671,1051	07-02-21	12.986.337,57	933
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,3116	19,3104	07-02-21	18.533.352,41	2.617
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

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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.	7,0463	7,0472	08-02-21	125.288.014,25	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8718	6,8726	08-02-21	37.629.099,17	3.344
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2682	61,3356	08-02-21	22.328.575,13	1.957
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,8040	1.849,8166	07-02-21	69.006.763,38	4.382
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5380	29,8861	08-02-21	19.145.014,51	1.842
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0656	12,0654	08-02-21	189.279,81	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2420	12,2418	08-02-21	57.474.306,07	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1220	12,1218	08-02-21	109.466.617,34	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8642	11,8639	08-02-21	53.177.962,04	3.570
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8845	12,8841	07-02-21	3.105.098,32	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1652	11,1767	08-02-21	8.114.431,64	506
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,4618	1.897,5070	07-02-21	15.101.345,33	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5280	7,5275	07-02-21	7.401.171,89	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3102	11,3100	07-02-21	16.240.530,01	801
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1837	10,1936	08-02-21	2.621.517,22	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7282	11,7601	08-02-21	3.003.639,04	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4079	12,4511	08-02-21	3.801.739,40	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0342	11,0536	08-02-21	6.104.859,54	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0633	10,0707	08-02-21	6.930.951,81	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7866	9,8127	08-02-21	242.237,69	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6898	10,7189	08-02-21	7.756.734,58	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1076	131,1012	08-02-21	2.951.015,08	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,0939	139,0123	08-02-21	139.826,58	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,6128	142,5693	08-02-21	807.564,02	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,4261	142,3755	08-02-21	22.436.939,67	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7202	7,7197	04-02-21	11.407.629,10	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7833	11,8141	08-02-21	16.036.039,69	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5204	10,5363	05-02-21	27.828.165,71	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5800	11,6107	05-02-21	53.500.716,54	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1645	10,1716	05-02-21	31.864.338,01	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8657	9,8653	05-02-21	25.553.318,15	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8366	12,9000	04-02-21	154.571.552,85	3.061
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9161	12,9801	04-02-21	20.408.783,29	2.314
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1677	12,2279	04-02-21	2.104.885,61	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	666,8285	676,9631	08-02-21	902.225,39	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	10,1922	10,1599	04-02-21	854.646,54	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1352	11,0763	04-02-21	2.331.883,96	127
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0324	13,0753	04-02-21	7.967.698,36	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	8,2137	8,2352	04-02-21	444.583,20	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3193	9,3456	04-02-21	1.886.285,44	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6323	7,6386	04-02-21	6.230.374,49	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7097	9,7502	04-02-21	8.792.149,98	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7138	12,8145	04-02-21	11.204.779,16	155
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4804	9,4933	04-02-21	21.494.286,00	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4294	12,4948	08-02-21	1.228.956,09	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7831	12,8510	08-02-21	4.723.539,63	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	11,7837	11,8232	04-02-21	3.004.608,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0515	10,0665	04-02-21	1.208.224,65	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2663	10,2876	04-02-21	2.791.145,34	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	8,1328	8,2089	04-02-21	3.161.169,73	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9413	9,9575	04-02-21	29.884.760,61	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	8,8885	8,9502	04-02-21	3.423.098,47	41
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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HISPANIA							
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	9,3833	9,4474	04-02-21	906.826,28	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6413	12,7143	05-02-21	4.806.852,80	122
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2412	10,2629	05-02-21	5.321.574,65	86
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5789	10,6081	05-02-21	7.298.147,72	103
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2217	11,2585	05-02-21	11.661.186,71	129
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9864	12,0385	05-02-21	4.730.653,30	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3521	9,4101	08-02-21	6.767.452,17	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4023	12,4232	04-02-21	2.358.698,65	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1576	11,1885	04-02-21	1.257.798,92	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0957	10,1033	04-02-21	4.672.933,38	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,2355	12,3381	08-02-21	68.331.330,23	563
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.	6,0018	6,0194	08-02-21	65.864.654,02	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6318	6,6807	08-02-21	3.299.577,95	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6677	6,7171	08-02-21	158.210,04	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6453	6,6944	08-02-21	764.737,60	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6722	6,7217	08-02-21	1.035.579,60	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	6,2436	6,2370	05-02-21	71.898.389,43	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0854	10,0921	05-02-21	113.964.970,42	2.806
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0021	4,0149	05-02-21	442.207.355,88	73.054
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1002	16,2614	05-02-21	36.009.346,58	1.576
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4870	16,6526	05-02-21	66.582.883,91	4.655
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9631	11,0061	05-02-21	9.032.371,88	504
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2257	11,2701	05-02-21	384.533.348,39	74.868
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5751	14,6629	05-02-21	666.292.598,00	74.867
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4603	6,4866	05-02-21	32.934.309,74	1.780
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6150	6,6422	05-02-21	859.037.488,37	74.861
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6402	11,6843	05-02-21	391.323.400,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3680	11,4109	05-02-21	14.048.770,64	871
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0234	5,1088	05-02-21	5.712.030,54	372
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1440	5,2316	05-02-21	307.835.884,45	74.870
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8585	7,8986	05-02-21	290.119.443,46	74.866
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6810	7,7199	05-02-21	53.913.185,21	2.240
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3206	7,3539	05-02-21	2.790.149,21	179
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4952	7,5295	05-02-21	472.772.906,78	56.521
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7106	7,7484	05-02-21	5.291.151,73	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1218	7,1660	05-02-21	580.670.340,14	74.862
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,2341	14,3193	05-02-21	9.021.561,80	577
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2984	10,2989	05-02-21	257.744.516,58	4.067
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4137	10,4144	05-02-21	1.167.306.134,59	74.986
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0703	10,0789	05-02-21	15.256.202,70	635
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3116	10,3207	05-02-21	627.988.779,07	74.866
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0872	6,0906	05-02-21	103.341.597,99	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1652	6,1650	05-02-21	49.449.854,89	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1508	6,1510	05-02-21	46.270.052,01	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9450	7,9423	05-02-21	25.946.180,50	758
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1759	6,1827	05-02-21	93.505.604,01	3.232
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2419	6,2433	05-02-21	78.446.784,15	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5044	6,4916	05-02-21	259.353.723,33	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3508	6,3563	05-02-21	125.868.288,62	3.226

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KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4507	6,4543	05-02-21	70.275.721,74	2.195
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2100	6,2110	05-02-21	93.576.958,54	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4278	6,4301	05-02-21	39.313.983,10	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9699	5,9696	05-02-21	58.459.083,39	2.010
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4742	6,4583	05-02-21	19.003.667,59	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4328	6,4197	05-02-21	164.011.924,33	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3769	6,3686	05-02-21	100.777.957,57	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3422	6,3414	05-02-21	90.785.921,74	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3387	11,3800	05-02-21	13.731.198,91	338
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4418	11,4835	05-02-21	34.161.684,99	224
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1471	10,1539	05-02-21	190.170.749,17	1.631
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0389	10,0456	05-02-21	326.478.210,43	21.567
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8298	23,8800	05-02-21	116.405.017,71	2.813
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9756	24,0263	05-02-21	190.848.646,90	1.553
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6837	23,7334	05-02-21	375.555.491,84	32.348
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2463	6,2559	05-02-21	9.341.878,89	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0220	05-02-21	2.783.498,52	165
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8344	7,8730	05-02-21	309.458.482,65	74.857
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,8348	1.017,0868	05-02-21	54.168.456,01	1.267
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5198	9,5198	05-02-21	190.911.411,00	4.495
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7189	6,7189	05-02-21	13.407.417,22	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,6591	1.034,9391	05-02-21	1.040.239.526,13	73.059
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0214	21,9910	05-02-21	13.380.458,10	497
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4391	22,4087	05-02-21	556.734.239,16	55.145
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5021	6,5018	05-02-21	37.897.688,86	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5112	6,5108	05-02-21	22.148.635,57	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2689	6,2689	05-02-21	1.417.339.254,24	74.857
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3776	6,3772	05-02-21	31.959.408,84	836
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0470	6,0468	05-02-21	100.904.690,60	2.942
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1911	6,1750	05-02-21	32.108.860,07	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0117	6,0113	05-02-21	295.773.399,45	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0949	6,0942	05-02-21	214.201.077,30	5.524
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0529	6,0526	05-02-21	195.243.460,57	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0109	6,0111	05-02-21	44.884.796,71	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0726	6,0723	05-02-21	160.950.365,84	4.261
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0887	6,0919	05-02-21	150.649.696,19	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1190	6,1192	05-02-21	96.859.383,90	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3698	6,3505	05-02-21	85.338.601,13	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	05-02-21	24.455.767,54	691
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1862	6,1876	05-02-21	710.288.470,73	74.866
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1768	7,1766	05-02-21	55.323.193,41	1.882
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.	9,7698	9,7726	08-02-21	70.260.644,80	2.867
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9216	9,9249	08-02-21	8.021.389,98	869
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	880,7417	883,7775	05-02-21	36.051.752,26	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	860,5001	863,4661	05-02-21	1.757.760,86	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	888,7716	891,8536	05-02-21	2.718.180,27	939
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.	7,6315	7,7104	08-02-21	47.215.850,53	2.594
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9041	7,9866	08-02-21	544.556,23	868
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.	8,7485	8,7792	08-02-21	24.355.004,84	1.338
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.	8,7227	8,7227	08-02-21	27.523.313,15	1.038
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4936	6,5023	08-02-21	31.057.968,33	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8698	10,8769	08-02-21	117.917.699,12	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0675	9,0732	08-02-21	82.283.778,03	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5614	8,5600	08-02-21	63.339.747,37	2.375

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 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.	8,0389	8,0515	05-02-21	6.716.914,63	955
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9212	7,9324	05-02-21	31.640.662,08	1.589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8757	8,9118	08-02-21	8.737.747,54	717
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1779	9,2163	08-02-21	951.182,30	904
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2193	7,3196	08-02-21	1.347.668,15	873
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.	6,9815	7,0778	08-02-21	8.970.229,02	742
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4788	9,4803	08-02-21	76.753.771,86	2.000
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5725	9,5742	08-02-21	7.253.907,56	225
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5521	9,5537	08-02-21	5.160.788,71	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1114	9,1492	08-02-21	2.397.009,50	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,0414	1.045,5889	08-02-21	94.202.265,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,7890	08-02-21	2.854.146,75	136
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	998,6398	1.000,1017	08-02-21	48.795.458,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1452	10,1598	08-02-21	3.632.633,32	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.045,1130	1.048,5161	08-02-21	47.653.393,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,7268	08-02-21	3.846.362,55	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	149,7908	151,1919	08-02-21	150.468.337,04	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	138,8881	140,1728	08-02-21	135.022.053,28	4.775
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,1688	144,4990	08-02-21	258.858.991,86	2.046
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	134,9164	136,9015	08-02-21	39.529.251,99	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	125,1212	126,9491	08-02-21	32.229.999,90	1.888
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	128,9339	130,8228	08-02-21	56.522.651,00	630
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	101,5272	102,8715	08-02-21	70.522.539,13	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	100,0403	101,3581	08-02-21	13.684.698,36	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2945	31,2004	05-02-21	279.180.220,70	6.646
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4444	15,4250	05-02-21	327.761.557,27	3.340
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,6614	71,4011	05-02-21	153.888.568,90	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7833	12,7840	05-02-21	82.227.078,66	8.731
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8088	18,9040	05-02-21	33.337.679,90	2.307
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2248	6,2263	05-02-21	35.762.966,38	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8489	6,8523	05-02-21	112.152.428,91	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.	18,8851	18,8857	05-02-21	40.630.503,52	2.549
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7369	12,7375	05-02-21	36.142.533,55	2.536
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8696	9,8623	05-02-21	291.286.404,06	14.822
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1806	7,1331	05-02-21	56.033.334,17	1.215
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1607	6,1601	05-02-21	51.259.720,98	2.432
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6272	15,6277	05-02-21	270.955.258,37	21.732
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	30,2836	30,2950	08-02-21	90.018.737,52	2.013
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1183	10,1226	08-02-21	66.013.937,15	2.363
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1408	10,1450	08-02-21	8.467.905,57	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9362	5,9478	05-02-21	314.681.411,22	4.628
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.129,3836	1.134,9141	05-02-21	16.187.215,71	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8322	5,8495	05-02-21	158.089.398,80	2.459
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4103	10,4722	08-02-21	14.426.594,32	999
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8843	8,9377	08-02-21	5.726.134,19	320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	928,8920	937,1787	08-02-21	29.202.463,16	966
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,4480	10,5422	08-02-21	9.086.412,16	319
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3898	10,4575	05-02-21	3.682.298,51	146

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 PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7507	10,7521	08-02-21	54.494.874,08	957
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1146	10,1161	08-02-21	5.085.401,01	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0366	10,0381	08-02-21	20.076,35	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4717	907,6327	08-02-21	322.002.321,99	1.012
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8955	9,8974	08-02-21	120.127.308,66	2.402
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9184	9,9203	08-02-21	15.967.035,53	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7855	9,7872	08-02-21	57.112.561,20	433
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3359	10,3427	08-02-21	6.679.863,10	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9327	9,9343	08-02-21	38.044.439,34	3.928
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0581	20,1168	05-02-21	27.237.639,41	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7754	10,7780	08-02-21	506.512.259,53	11.226
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0233	10,0257	08-02-21	978.700,86	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2722	11,2747	08-02-21	88.486.652,57	1.362
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3103	9,3124	08-02-21	4.180.180,41	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0606	11,0629	08-02-21	335.409.823,98	24.283
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3112	9,3132	08-02-21	5.124.298,00	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3790	10,4151	08-02-21	6.997.199,08	508
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0145	10,0494	08-02-21	2.550.452,90	161
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4699	19,5366	08-02-21	13.382.805,04	496
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3924	18,4544	08-02-21	19.672.325,95	2.288
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9700	19,0340	08-02-21	1.044.191,77	101
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9217	9,9852	08-02-21	5.000.863,41	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5939	8,6484	08-02-21	10.105.832,03	564
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1663	8,2178	08-02-21	12.899.124,83	1.459
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5430	11,5507	05-02-21	5.343.594,20	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0847	10,0859	08-02-21	64.590.004,23	395
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,5335	2.609,8024	08-02-21	43.296.667,95	4.499
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5806	12,5677	08-02-21	8.776.974,89	686
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9732	9,9630	08-02-21	3.173.550,18	174
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0439	17,0255	08-02-21	14.908.945,28	462
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9213	12,9074	08-02-21	947.237,54	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3145	16,2963	08-02-21	12.784.129,39	5.162
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8968	12,8824	08-02-21	1.192.793,61	101
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1368	8,1624	08-02-21	3.358.323,28	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8225	6,8439	08-02-21	2.457.258,26	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7844	7,8084	08-02-21	25.540.654,87	138
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5334	6,5535	08-02-21	924.010,22	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5894	7,6125	08-02-21	1.495.362,15	352
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3710	6,3904	08-02-21	608.299,43	82
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6621	11,6674	08-02-21	30.431.992,28	1.065
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0322	10,0368	08-02-21	4.835.051,72	176
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8024	33,8169	08-02-21	107.093.326,31	1.203
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8524	22,8622	08-02-21	2.707.098,34	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9819	32,9956	08-02-21	71.154.710,37	3.710
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8490	22,8586	08-02-21	2.645.551,91	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5317	8,6244	08-02-21	9.256.700,48	644
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2783	8,3679	08-02-21	13.921.860,81	1.644
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5802	8,6740	08-02-21	7.806.951,12	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	88,7243	92,2365	08-02-21	776.269,83	119
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7728	93,3298	08-02-21	1.931.142,05	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,1200	54,0234	08-02-21	19.640,74	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,0455	55,9844	08-02-21	1.579.207,13	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,6952	639,8945	08-02-21	37.953.455,21	637
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,0588	54,4255	08-02-21	29.270.196,92	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1035	81,2731	08-02-21	381.811.541,35	307
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	89,7890	94,3150	08-02-21	31.839.354,95	802
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	08-02-21	809.505,49	52

Fondos de Inversión *Investment Funds*

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V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	05-02-21	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.	131,0210	131,0320	08-02-21	3.530.966,50	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7085	187,7200	08-02-21	788.563,00	83
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,3107	120,5357	08-02-21	64.215.990,68	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5548	111,7634	08-02-21	20.768.082,00	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,7677	170,8831	08-02-21	15.733.578,98	639
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	160,2871	161,3942	08-02-21	215.830,28	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	503,5839	504,4244	08-02-21	25.029.103,94	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,9886	189,9956	08-02-21	67.772.349,79	285
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.	149,8124	149,9330	08-02-21	29.802.917,72	762
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8142	146,9340	08-02-21	527.615,87	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,5032	150,6249	08-02-21	146.659.661,65	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0073	137,0222	08-02-21	1.345.325.000,08	2.200
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8723	136,8866	08-02-21	174.022.600,37	1.069
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,8080	104,1342	08-02-21	820.451,78	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,6654	103,9903	08-02-21	11.052.829,83	594
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,2221	95,5170	08-02-21	478.743,66	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,9821	105,3119	08-02-21	11.649.144,86	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3250	164,4173	08-02-21	26.517.432,57	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8048	104,8004	08-02-21	72.835.134,54	599
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8145	101,8073	08-02-21	448.232,36	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,8309	75,1374	08-02-21	53.785.838,30	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,4578	119,4205	08-02-21	2.177.747,15	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,2235	119,1853	08-02-21	43.807,47	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,5722	119,5354	08-02-21	95.748.695,85	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5723	88,5890	08-02-21	123.556.730,35	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5870	101,7619	05-02-21	17.792.062,06	402
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3286	104,5110	05-02-21	71.374.909,89	643
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,6392	102,8176	05-02-21	1.653.796,70	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	223,4277	225,0333	08-02-21	2.560.270,70	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	235,2755	236,9837	08-02-21	17.871.325,99	708
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2848	100,3689	05-02-21	25.600.175,67	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7176	102,8063	05-02-21	87.403.963,45	1.221
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8428	101,9299	05-02-21	10.204,99	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,2522	203,1346	08-02-21	3.932.016,22	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7864	106,8545	08-02-21	47.945.405,18	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,5970	106,6641	08-02-21	41.141.656,49	1.125
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8304	101,8916	08-02-21	653.798,64	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4895	108,5596	08-02-21	9.929.214,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1649	98,1367	08-02-21	19.794,46	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1638	98,1356	08-02-21	19.627,12	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3895	98,3645	08-02-21	127.873,89	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3895	98,3645	08-02-21	127.873,89	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2282	30,2571	05-02-21	9.680.676,99	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	171,2821	172,4095	08-02-21	82.065.261,34	869
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5330	192,5523	08-02-21	122.230.892,16	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4636	192,4821	08-02-21	20.875.968,71	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0244	103,0343	08-02-21	234.533.864,41	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,9385	138,5152	08-02-21	66.732.248,81	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.	121,6964	122,1552	05-02-21	35.401.885,16	1.268
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,9630	122,4242	05-02-21	22.781.870,89	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0192	127,0311	08-02-21	91.627,42	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3175	100,5280	05-02-21	54.586.484,91	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2806	99,4874	05-02-21	13.435,45	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3700	129,3864	08-02-21	2.615.715,93	131
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2785	130,2956	08-02-21	54.351.151,66	6

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*
CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7328	108,8502	08-02-21	73.169.972,74	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4463	35,4543	08-02-21	226.031.916,53	2.716
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2552	33,2622	08-02-21	14.917.803,48	507
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,3393	228,2352	05-02-21	30.528.320,74	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,1419	352,6718	08-02-21	36.107.522,35	997
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,0951	338,6690	08-02-21	319.421,21	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	350,6383	354,1878	08-02-21	32.894.592,94	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5446	35,5529	08-02-21	1.117.360.774,24	2.382
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2384	137,2890	08-02-21	55.405.742,59	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0845	83,1082	08-02-21	98.147.493,30	3.328
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0809	11,2636	08-02-21	7.571.836,93	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7211	12,8114	05-02-21	2.129.638,64	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7058	13,8033	05-02-21	3.137.258,56	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8058	13,9042	05-02-21	6.952.134,19	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3661	9,3780	05-02-21	4.556.883,79	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5983	7,6176	08-02-21	4.127.076,64	230
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7431	4,7425	05-02-21	261.172,92	83
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9804	8,9796	05-02-21	10.292.571,29	986
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0966	7,0927	05-02-21	14.290.391,12	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0469	21,1002	05-02-21	16.692.530,45	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6177	22,6660	05-02-21	23.583.235,66	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2206	12,2875	05-02-21	9.269.197,32	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4963	13,5123	05-02-21	7.076.132,44	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9249	9,9253	05-02-21	166.126,96	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	218,1516	220,1601	05-02-21	5.680.905,67	274
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7126	11,8036	08-02-21	10.568.877,09	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	1.908,6690	1.908,7664	08-02-21	100.012.245,64	2.931
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9548	7,9553	08-02-21	1.861.886,05	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.014,8057	1.015,7530	08-02-21	3.313.695,91	229
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6321	17,6315	08-02-21	2.782.533,38	828
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8971	14,9098	05-02-21	20.002.968,94	1.815
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1134	13,1315	05-02-21	34.895.919,25	1.673
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2522	10,2691	05-02-21	25.014.623,84	97
NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	849,4116	849,4976	08-02-21	9.793.889,55	438
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7521	21,8176	08-02-21	3.119.293,11	94
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0752	110,0774	08-02-21	7.735.070,53	258
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6091	5,6122	05-02-21	4.458.561,16	605
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,9816	86,2173	05-02-21	12.717.125,08	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4639	92,4888	05-02-21	378.625,97	16
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9325	9,0082	08-02-21	3.161.854,88	71
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2541	9,2492	05-02-21	8.387.268,62	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	8,5507	8,5696	05-02-21	7.009.901,92	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8782	9,8970	05-02-21	35.151.423,25	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,2217	111,0974	04-02-21	9.325.071,39	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,1724	111,0464	04-02-21	45.693.839,87	501
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,8491	114,5089	04-02-21	37.873.979,00	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,3018	110,4221	04-02-21	242.052.164,10	881
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5654	104,5716	04-02-21	134.024.811,58	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8760	20,0428	08-02-21	69.372.661,20	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5614	12,7112	08-02-21	47.581.257,18	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4852	10,5078	08-02-21	3.312.195,90	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,0585	100,0833	05-02-21	1.209.077,23	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,1531	101,1796	05-02-21	2.883.639,33	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8750	12,0635	08-02-21	20.540.435,74	708

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*
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1629	12,2045	08-02-21	4.235.220,33	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,7009	15,7822	08-02-21	15.884.457,72	451
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6246	13,6387	08-02-21	11.089.497,73	111
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	263,2961	262,4518	08-02-21	7.123.516,30	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3727	10,4173	08-02-21	6.154.385,98	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6471	9,6791	05-02-21	3.202.849,88	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	18,1281	18,2431	08-02-21	29.028.522,72	559
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1589	1,1616	05-02-21	4.155.138,37	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6548	13,6596	08-02-21	993.184.403,86	61.188
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9731	12,9947	08-02-21	7.437.442,20	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1938	11,2201	08-02-21	3.962.064,99	133
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,6875	10,7070	05-02-21	2.926.593,53	158
PATRISA	ES0168812032	RENTA 4 BANCO	24,2977	24,3057	08-02-21	11.674.583,54	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.	66,4260	66,4615	08-02-21	13.520.804,39	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	12,0510	12,1482	05-02-21	3.150.946,87	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	7,3659	7,3754	08-02-21	19.303.096,96	809
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3340	7,3425	08-02-21	14.831.101,58	902
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,9741	34,1933	08-02-21	4.387.867,05	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5515	33,7663	08-02-21	54.249.397,33	4.137
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0768	10,0880	08-02-21	1.517.308,90	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9832	9,9939	08-02-21	1.491.203,27	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	10,2711	10,2731	08-02-21	79.921.922,26	863
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2466	88,2488	08-02-21	5.436.831,04	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	23,8943	23,9221	08-02-21	3.814.072,94	1.074
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	5,0420	5,0759	05-02-21	716.073,49	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0190	11,0407	05-02-21	9.684.693,15	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9994	11,0314	05-02-21	8.580.931,53	46
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0740	10,0774	05-02-21	4.235.363,96	45
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6542	20,7699	05-02-21	47.143.990,94	3.237
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7872	9,8145	05-02-21	1.882.992,23	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9730	7,9930	05-02-21	5.366.331,86	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3070	10,3289	05-02-21	1.613.901,41	47
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8831	14,9010	08-02-21	103.283.336,02	4.325
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1838	16,1948	08-02-21	8.374.869,21	310
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2689	16,2802	08-02-21	36.687.103,40	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0240	16,0345	08-02-21	237.181.494,93	8.951
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5407	11,5404	08-02-21	264.606.624,23	7.095
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0391	14,0446	08-02-21	2.259.750,10	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2585	15,2819	08-02-21	10.386.351,60	1.056
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5412	11,5449	08-02-21	161.023.150,66	5.307
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6450	11,6487	08-02-21	58.257.128,17	1.801
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1177	13,2626	08-02-21	2.763.564,44	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,9702	13,1128	08-02-21	5.871.498,38	628
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,0022	20,1029	08-02-21	97.098.983,06	5.268
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5762	14,5874	08-02-21	186.343.762,05	6.695
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7491	14,7608	08-02-21	50.824.163,85	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7913	14,8031	08-02-21	31.561.544,96	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3863	19,4555	08-02-21	7.792.072,48	749
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4826	14,6031	08-02-21	8.599.312,59	343

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 VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9811	18,1407	08-02-21	14.983.149,27	1.319
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2961	20,3747	08-02-21	97.182.215,10	5.722
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,1511	18,3120	08-02-21	7.598.419,19	1.293
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,5399	116,9770	08-02-21	971.413,44	69
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,7100	116,1545	08-02-21	1.625.439,96	120
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9436	107,9890	08-02-21	2.450.493,07	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1089	109,1593	08-02-21	28.209.700,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0305	109,0786	08-02-21	436.542,13	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8466	106,8893	08-02-21	5.593.354,19	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,5194	113,9499	08-02-21	3.386.343,45	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,9147	117,3687	08-02-21	3.202.127,44	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,8711	117,3225	08-02-21	427.363,21	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3536	105,3931	08-02-21	8.644.949,10	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0671	109,1174	08-02-21	968.739,34	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	1.717,4468	1.717,4862	06-02-21	9.297.383,78	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,8303	1.749,8849	06-02-21	598.712,89	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8230	10,8229	06-02-21	72.891.305,79	3.523
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3542	11,3543	06-02-21	3.785.941,22	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2145	11,2146	06-02-21	72.470.244,15	378
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3836	11,3838	06-02-21	10.640.374,43	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1864	11,1864	06-02-21	1.069.650,55	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5068	11,5066	06-02-21	478.605.442,30	23.770
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1827	12,1827	06-02-21	12.228.448,42	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0013	12,0013	06-02-21	372.122.538,17	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1835	12,1836	06-02-21	37.180.739,38	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9764	11,9762	06-02-21	18.604.034,66	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0389	10,0386	06-02-21	108.405.917,74	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6767	10,6765	06-02-21	536.319,57	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4992	10,4991	06-02-21	77.324.875,47	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4873	10,4870	06-02-21	4.185.647,44	113
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4543	10,4539	06-02-21	39.532.350,03	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9345	10,9343	06-02-21	17.262.997,11	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	10,9275	10,9271	06-02-21	1.222.927,35	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3908	10,3907	06-02-21	20.258.094,93	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1294	10,1291	06-02-21	58.387.235,02	3.038
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1687	10,1686	06-02-21	1.934.661,16	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1687	10,1686	06-02-21	39.870.756,99	253
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1839	10,1838	06-02-21	2.630.468,85	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1460	10,1458	06-02-21	3.804.564,62	117
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8121	6,8116	06-02-21	3.289.370,43	696
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1372	7,1371	06-02-21	8.028.078,64	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9899	6,9895	06-02-21	1.033.688,20	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	7,0716	7,0712	06-02-21	103.900,15	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8372	16,8361	06-02-21	14.614.198,46	1.286
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7358	17,7353	06-02-21	80.698.480,83	10.853
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4318	17,4310	06-02-21	5.085.683,72	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	17,5743	17,5733	06-02-21	718.624,38	28
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7325	20,7330	06-02-21	10.054.022,79	531
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6161	14,6167	06-02-21	9.575.966,89	515
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2781	15,2791	06-02-21	3.255.378,88	7.553
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3720	15,3728	06-02-21	511.333,19	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0763	15,0771	06-02-21	6.082.513,37	37
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,1970	15,1977	06-02-21	655.862,34	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,2142	16,2151	06-02-21	4.556.514,93	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,9839	16,9854	06-02-21	36.269.207,73	10.671
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,8670	16,8682	06-02-21	2.601.390,50	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	16,8242	16,8253	06-02-21	785.144,99	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	20,9273	20,9279	06-02-21	7.957.813,94	38
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2252	21,2258	06-02-21	1.761.165,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0707	21,0713	06-02-21	413.861,90	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9156	10,9157	06-02-21	26.054.112,97	1.446
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2698	11,2701	06-02-21	33.649.150,92	10.573
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2424	11,2426	06-02-21	16.093.109,29	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	11,2269	11,2271	06-02-21	471.722,66	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8017	9,8016	06-02-21	17.927.415,97	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8551	9,8551	06-02-21	166.799.878,09	11.533
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8284	9,8284	06-02-21	10.526.615,11	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8283	9,8283	06-02-21	59.160.609,64	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8417	9,8417	06-02-21	43.179.649,44	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8150	9,8150	06-02-21	3.338.641,55	85
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9568	9,9568	06-02-21	438.905,23	68
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0846	10,0848	06-02-21	56.115.516,51	10.690
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9928	9,9929	06-02-21	200.493,86	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9765	9,9766	06-02-21	75.700,75	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3866	14,3867	06-02-21	8.810.763,12	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	14,8320	14,8323	06-02-21	5.147.297,87	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	14,9049	14,9052	06-02-21	335.666,62	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,5106	7,5101	06-02-21	1.671.623,36	267
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,9276	7,9274	06-02-21	12.615.682,55	8.172
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,8424	7,8420	06-02-21	286.535,42	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,7880	7,7877	06-02-21	445.731,83	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	10,6244	10,6240	06-02-21	34.474.781,38	2.042
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6701	10,6699	06-02-21	1.478.423,82	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6700	10,6697	06-02-21	17.123.467,43	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	10,6447	10,6444	06-02-21	2.412.669,85	74
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2335	16,2338	06-02-21	6.872.253,25	693
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8080	16,8088	06-02-21	22.905.627,07	10.628
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9416	16,9421	06-02-21	767.899,07	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7145	16,7151	06-02-21	3.501.314,95	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0123	17,0131	06-02-21	883.707,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7501	16,7505	06-02-21	607.988,81	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9915	11,9996	05-02-21	72.924.753,70	4.272
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1005	12,1089	05-02-21	4.700.562,66	7.650
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0596	12,0679	05-02-21	1.730.821,86	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0596	12,0679	05-02-21	41.419.517,78	242
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0256	12,0338	05-02-21	9.786.945,44	257
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3247	14,3250	06-02-21	3.761.550,74	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7856	13,7858	06-02-21	29.423.901,56	1.702
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3946	14,3952	06-02-21	10.872.937,49	7.369
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2307	14,2311	06-02-21	31.812.769,84	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6535	14,6541	06-02-21	2.070.313,53	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	7,2861	7,2858	06-02-21	32.392.244,60	3.393
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5775	7,5773	06-02-21	66.248,73	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,4948	7,4946	06-02-21	13.487.347,14	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6881	7,6879	06-02-21	2.757.066,35	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4697	7,4693	06-02-21	736.064,38	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,4192	15,4183	06-02-21	43.913.733,51	3.162
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,1690	16,1686	06-02-21	498.641,64	314
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,2183	16,2175	06-02-21	75.351,77	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,8712	15,8704	06-02-21	19.486.061,42	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	16,0358	16,0349	06-02-21	2.572.610,04	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,4894	19,4881	06-02-21	79.408.221,62	4.443
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5215	20,5210	06-02-21	226.585.186,02	10.883
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,5506	20,5495	06-02-21	1.477.901,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,1668	20,1658	06-02-21	39.008.157,47	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8100	20,8092	06-02-21	9.444.809,31	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,2666	20,2654	06-02-21	4.291.380,80	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9162	20,9167	06-02-21	33.201.851,41	1.718
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4777	21,4786	06-02-21	188.756.548,35	11.730
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5982	21,5989	06-02-21	1.805.398,82	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3394	21,3401	06-02-21	24.988.736,19	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5832	21,5840	06-02-21	3.060.521,17	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4271	21,4277	06-02-21	2.515.057,99	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,9101	14,9094	06-02-21	47.432.514,87	4.848
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,5120	15,5116	06-02-21	63.718.893,81	7.946
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5411	15,5406	06-02-21	467.937,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3350	15,3344	06-02-21	16.297.585,01	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,7285	15,7281	06-02-21	6.114.310,72	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3460	15,3453	06-02-21	1.171.104,61	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3912	4,3910	06-02-21	21.480.587,88	2.046
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5661	4,5660	06-02-21	146.697.820,23	10.877
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5153	4,5151	06-02-21	5.635.449,05	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	4,5219	4,5217	06-02-21	698.836,70	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9263	5,9260	06-02-21	243.236,77	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6777	5,6773	06-02-21	1.591.278,82	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9776	5,9775	06-02-21	8.352.223,18	8.165
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8752	5,8749	06-02-21	262.339,31	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,9403	9,9397	06-02-21	18.322.040,68	1.463
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4253	10,4250	06-02-21	106.254.791,13	10.876
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2343	10,2338	06-02-21	6.741.028,79	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	10,3408	10,3402	06-02-21	978.116,43	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6995	12,6999	06-02-21	4.228.928,69	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1559	13,1566	06-02-21	13.946,12	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2001	13,2007	06-02-21	524.154,83	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9522	12,9528	06-02-21	8.267.196,67	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	13,1098	13,1104	06-02-21	249.786,22	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2912	8,2915	06-02-21	36.866.730,57	3.866
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9286	10,9286	06-02-21	140.774.762,91	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4631	9,4631	06-02-21	135.271.787,25	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2812	10,2813	06-02-21	257.557.954,26	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9119	12,9119	06-02-21	262.984.658,21	7.793
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7762	10,7762	06-02-21	219.631.601,94	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4880	10,4880	06-02-21	339.717.438,36	9.466
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5083	10,5083	06-02-21	218.045.621,41	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1771	11,1772	06-02-21	177.554.130,73	5.859
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6396	10,6396	06-02-21	82.654.351,80	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5048	10,5048	06-02-21	169.359.043,67	4.668
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9862	12,9862	06-02-21	125.049.112,00	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8555	11,8555	06-02-21	278.884.985,14	8.549

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 GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7944	10,7942	06-02-21	212.169.115,64	6.367
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5496	10,5497	06-02-21	102.578.235,88	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3056	10,3064	06-02-21	12.036.875,91	447
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8460	10,8466	06-02-21	19.290.988,47	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	10,8787	10,8794	06-02-21	2.238.978,61	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8787	10,8794	06-02-21	68.582.165,32	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8952	10,8959	06-02-21	10.332.349,28	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8622	10,8628	06-02-21	1.891.099,55	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3082	9,3085	06-02-21	505.420.684,61	26.531
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4345	9,4348	06-02-21	668.486.892,41	10.867
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3747	9,3750	06-02-21	17.964.142,56	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3755	9,3757	06-02-21	330.904.072,56	1.889
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4785	9,4788	06-02-21	64.743.398,47	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3414	9,3416	06-02-21	32.005.175,64	949
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,4942	1.314,4690	06-02-21	14.507.249,72	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.364,0409	1.364,0578	06-02-21	3.000.991,56	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,2821	1.355,2895	06-02-21	4.077.209,63	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,2303	1.355,2377	06-02-21	55.397.935,00	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,3029	1.362,3160	06-02-21	20.882.748,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,2329	1.330,2201	06-02-21	1.695.843,54	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8687	2,8685	06-02-21	6.539.083,57	894
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0230	3,0229	06-02-21	55.366.650,83	10.887
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9703	2,9702	06-02-21	662.403,42	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	2,9677	2,9676	06-02-21	300.171,79	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1072	10,1071	06-02-21	105.219.987,72	3.664
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2084	10,2084	06-02-21	4.792.039,82	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2090	10,2089	06-02-21	136.062.979,51	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2660	10,2660	06-02-21	9.978.616,59	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1524	10,1523	06-02-21	2.489.043,92	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2062	10,2059	06-02-21	7.694.206,78	272
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2855	10,2853	06-02-21	11.462.479,03	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2331	10,2328	06-02-21	500.296,93	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4635	10,4630	06-02-21	1.571.384,89	71
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5345	10,5342	06-02-21	1.984.156,61	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5632	10,5630	06-02-21	3.031.766,29	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4870	10,4866	06-02-21	67.467,13	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2491	9,2493	06-02-21	459.701.151,17	23.339
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3458	9,3461	06-02-21	21.773.106,76	260
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3216	9,3218	06-02-21	586.534.452,43	11.199
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2814	9,2816	06-02-21	68.712.076,14	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2814	9,2816	06-02-21	571.187.579,45	2.742
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3167	9,3169	06-02-21	317.060.315,67	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2691	9,2693	06-02-21	31.800.096,13	927
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4110	9,4112	06-02-21	84.640.030,41	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8178	10,8180	06-02-21	28.241.827,04	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2795	9,2798	06-02-21	42.391.065,26	2.155
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9705	23,9922	05-02-21	75.025.958,05	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9143	11,9410	05-02-21	11.224.004,63	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,5261	6,5670	08-02-21	20.416.592,73	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2043	6,2428	08-02-21	810.548,06	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8951	22,9785	05-02-21	31.457.074,41	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,3888	27,7631	08-02-21	146.161.265,42	552
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,0848	27,4514	08-02-21	906,01	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,3099	27,6822	08-02-21	812,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,2842	25,6264	08-02-21	1.971.001,05	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,2761	27,6480	08-02-21	1.911.324,28	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3051	13,3723	08-02-21	175.624.810,18	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,3230	13,3887	08-02-21	1.029,22	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,2798	13,3466	08-02-21	5.202.401,09	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3620	13,4291	08-02-21	148.422,66	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5077	12,5694	08-02-21	1.655.900,03	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2982	9,3687	08-02-21	17.565.702,76	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.	8,9130	8,9795	08-02-21	132.300,78	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2801	08-02-21	1.080,85	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,2086	9,2783	08-02-21	1.625.831,48	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,3664	08-02-21	968,30	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1645	16,2685	08-02-21	81.144.168,79	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6226	14,7151	08-02-21	3.883.477,06	151
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9763	17,0852	08-02-21	524.897,36	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0814	10,1139	08-02-21	7.020.526,75	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0801	10,1125	08-02-21	1.011.254,76	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,1185	08-02-21	10,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,1185	08-02-21	10,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,1185	08-02-21	10,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,1185	08-02-21	10,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,8228	10,9555	08-02-21	8.489.798,89	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,8726	11,0057	08-02-21	59.041.887,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,4017	08-02-21	238.318,73	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,6918	10,8218	08-02-21	932,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,8570	08-02-21	387.875,22	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,9204	08-02-21	851,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5226	19,5294	08-02-21	241.664.443,61	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1979	18,2032	08-02-21	2.967.036,14	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9141	19,9208	08-02-21	378.389,06	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4519	14,4555	08-02-21	206.241.298,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8520	13,8553	08-02-21	11.050.509,45	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5345	14,5380	08-02-21	5.322.474,94	103
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0892	14,0997	08-02-21	8.147.980,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4708	13,4801	08-02-21	591.990,04	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9570	13,9672	08-02-21	574.847,23	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4750	19,6189	05-02-21	3.289.347,59	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3349	20,4855	05-02-21	2.881.002,11	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3352	9,3422	05-02-21	139.321.038,98	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9886	8,9951	05-02-21	967.810,80	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2721	05-02-21	2.609.077,41	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3109	11,3570	05-02-21	9.544.099,02	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2660	11,3117	05-02-21	767.599,52	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9298	10,9611	05-02-21	9.588.043,62	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8919	10,9229	05-02-21	2.270.130,69	135
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2772	05-02-21	14.523.156,77	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2180	10,2341	05-02-21	5.613.673,62	306
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4876	108,5579	04-02-21	10.485.045,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1470	107,2149	04-02-21	106.085.148,27	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	275,0415	276,7689	05-02-21	40.887.424,77	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	320,6287	322,8876	05-02-21	32.543.313,54	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.	152,8639	152,7563	05-02-21	28.706.889,55	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4992	125,4994	05-02-21	54.351.210,15	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5492	121,5504	04-02-21	133.443.659,44	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7120	159,7030	04-02-21	244.777.492,06	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2001	101,1896	04-02-21	111.064.648,74	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4301	117,4070	04-02-21	145.164.202,76	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0110	123,0151	04-02-21	124.761.005,47	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6838	83,6806	04-02-21	75.167.992,27	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8160	103,9031	04-02-21	329.398.409,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5433	136,6116	04-02-21	36.926.514,88	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	8,9392	8,9500	04-02-21	8.431.420,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0297	101,1884	04-02-21	27.436.993,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9074	15,9340	04-02-21	67.713.417,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,6209	40,9479	04-02-21	80.684.856,71	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	110,7907	110,9417	04-02-21	4.059.009.316,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	05-02-21	34.087.371,04	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,8721	106,0187	04-02-21	52.913.338,50	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7856	106,9341	04-02-21	524.262.233,29	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,3786	112,6935	04-02-21	8.645.683,92	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,3337	113,6518	04-02-21	63.603.302,17	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2991	63,2772	04-02-21	12.014.748,35	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,5197	96,7082	04-02-21	168.651.461,89	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8699	100,8647	04-02-21	166.681.399,91	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6407	102,6424	04-02-21	154.997.018,08	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,4599	103,5772	04-02-21	296.957.630,09	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7088	103,6682	04-02-21	162.008.446,05	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	04-02-21	8.335.024,73	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.	103,1515	103,4268	04-02-21	16.714.025,55	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8169	95,7999	04-02-21	25.624.479,29	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4907	20,6611	05-02-21	26.549,93	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8253	19,9892	05-02-21	19.209.537,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,6723	16,7874	05-02-21	84.354.596,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,6622	18,7912	05-02-21	206.734.424,44	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,2829	18,4094	05-02-21	160.057.285,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,7258	21,8756	05-02-21	86,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,2543	21,4021	05-02-21	149.989.709,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,9756	18,0998	05-02-21	16.811.823,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9393	3,9544	05-02-21	374.148.818,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3131	4,3298	05-02-21	12.692.508,91	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.	104,7697	104,9307	04-02-21	167.257.055,90	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7699	104,9309	04-02-21	2.300.123.327,71	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,6500	109,0244	04-02-21	12.078.105,77	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7685	60,3365	05-02-21	46.296.775,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,9010	63,4494	05-02-21	4.069.960,58	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.	120,6849	120,6992	08-02-21	6.825.585,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3375	107,3422	08-02-21	81.211.101,55	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7312	117,7440	08-02-21	161.689.622,47	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1218	111,1293	08-02-21	30.590.883,53	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3602	114,3702	08-02-21	12.445.525,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5230	8,5286	05-02-21	64.174.485,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8587	8,8647	05-02-21	309.769.341,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1196	8,1251	05-02-21	22.434.598,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8322	9,8391	05-02-21	93.111.021,54	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4617	99,4684	08-02-21	194.411.752,94	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7223	99,7304	08-02-21	8.519.076,10	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5596	99,5673	08-02-21	70.764.905,85	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,2183	113,7586	05-02-21	19.143.036,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,1270	114,6752	05-02-21	1.126.854,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8323	05-02-21	99,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7599	98,7633	05-02-21	198.143.643,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3425	105,3115	04-02-21	208.647.170,39	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0276	104,0990	04-02-21	820.277.209,33	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0278	104,0993	04-02-21	167.051.770,40	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0406	103,1108	04-02-21	88.307.785,17	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7861	106,9345	04-02-21	108.869.916,77	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,3319	113,6500	04-02-21	60.072.390,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8883	95,9338	04-02-21	262.270.971,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9112	97,9569	04-02-21	68.185.174,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7420	9,7826	05-02-21	2.430.917,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8107	9,8517	05-02-21	69.919.096,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	179,2548	180,8147	05-02-21	46.295.589,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,8045	181,3721	05-02-21	297.683.319,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,5469	182,1251	05-02-21	95.026.922,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1903	104,1880	04-02-21	461.094.224,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1206	102,1144	04-02-21	468.789.446,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9669	100,9666	04-02-21	236.551.787,18	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2900	103,2903	04-02-21	413.395.154,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-02-21	421.528.773,83	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,4882	175,1345	05-02-21	5.601.747,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,5480	100,6661	05-02-21	28.898.786,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,9810	94,0234	05-02-21	13.922.036,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,2613	100,3764	05-02-21	236.172.597,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,1810	93,2142	05-02-21	14.594.812,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,5060	190,2135	05-02-21	310.472.637,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,9725	179,6364	05-02-21	40.164.459,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,0445	190,7534	05-02-21	617.325,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	111,8505	112,3515	05-02-21	155.211.955,71	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5361	61,5139	04-02-21	58.363.194,23	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	04-02-21	262.468.737,12	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.	308,1757	310,5801	04-02-21	52.856.759,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0981	10,1421	04-02-21	858.641.982,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	139,1761	139,2892	04-02-21	52.436.914,76	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,1457	117,7563	04-02-21	333.590.985,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1834	94,2769	04-02-21	108.482.010,48	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,9506	114,6156	04-02-21	315.856.412,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5289	117,5284	05-02-21	90.771.866,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8261	105,0610	04-02-21	717.719.442,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7212	102,9954	05-02-21	21.719.073,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6893	104,6920	05-02-21	63.315.512,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1146	88,1158	08-02-21	250.493.905,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4115	93,4163	08-02-21	619.720.424,03	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*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7648	88,7646	08-02-21	133.280.923,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0202	94,0254	08-02-21	803.469.061,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9564	83,9545	08-02-21	205.224.409,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5416	103,5437	05-02-21	2.909.372,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	982,8390	982,8012	05-02-21	273.822.458,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3044	7,3051	08-02-21	484.272.475,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1403	7,1408	08-02-21	1.645.496.016,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1556	7,1562	08-02-21	348.041.059,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3211	7,3218	08-02-21	120.374.258,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.031,0360	1.031,0048	05-02-21	353.085.656,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,5352	1.096,5080	05-02-21	69.344.338,88	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.	1.179,3247	1.179,3239	05-02-21	221.268.562,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1180	103,1186	05-02-21	117.198.213,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2836	99,2858	08-02-21	366.717.604,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.117,7390	1.117,7189	05-02-21	25.883.663,36	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,6310	182,6211	05-02-21	16.336.440,96	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5753	108,5883	05-02-21	250.546.177,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6453	112,6627	05-02-21	409.326.444,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4705	109,4850	05-02-21	8.486.029,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,0636	1.173,0619	05-02-21	124.422,68	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3880	103,3326	05-02-21	406.524.853,39	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,6565	1.155,6215	05-02-21	8.746.537,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8460	140,8793	05-02-21	7.937.358,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4808	141,5103	05-02-21	120.008,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3069	136,3347	05-02-21	505.834.337,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6508	137,6804	05-02-21	12.465.298,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,4636	1.023,3965	05-02-21	60.097.169,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.056,0063	1.059,3488	05-02-21	57.742.208,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4765	99,4801	08-02-21	52.102.856,88	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3241	104,3499	05-02-21	124.622.141,50	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4383	104,4664	05-02-21	64.324.816,89	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,8891	91,8895	05-02-21	122.802.381,33	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	95,7297	96,7900	04-02-21	384.845.169,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	356,4734	356,1874	04-02-21	44.328.786,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3466	43,2638	04-02-21	21.105.075,38	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,4351	144,1235	04-02-21	50.273.290,02	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,7055	146,4048	04-02-21	1.036.854.357,85	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,0784	124,4053	04-02-21	200.820.955,48	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,7156	126,0468	04-02-21	8.020.426.105,10	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,9378	109,0862	04-02-21	157.683.111,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,8641	225,8406	05-02-21	388.346.066,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,1801	245,3384	05-02-21	11.861.249,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5284	140,8965	05-02-21	182.205.522,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,0659	148,5146	05-02-21	838.706,55	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7171	103,7288	05-02-21	916.185.985,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0102	104,0227	05-02-21	485.404.117,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,5534	104,5666	05-02-21	31.458.494,45	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4714	108,4855	05-02-21	381.235.133,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5308	108,5457	05-02-21	142.114.273,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,1724	109,1880	05-02-21	2.260.981,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8204	115,9940	05-02-21	184.627.218,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,0639	119,2460	05-02-21	1.127.197,57	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,7558	115,9301	05-02-21	87.877.476,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,4334	115,6080	05-02-21	5.101.847,45	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5938	100,6015	05-02-21	12.876.254,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0699	100,0765	05-02-21	254.011.623,26	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9993	94,0114	05-02-21	1.498.620.119,08	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2615	94,2751	05-02-21	2.171.777,36	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5812	43,6789	05-02-21	474.102.324,75	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	9,5640	9,5648	08-02-21	1.636.256.818,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7593	9,7603	08-02-21	272.928.979,01	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7160	08-02-21	222.518.632,21	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4508	19,4566	05-02-21	6.951.665,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9795	21,0175	05-02-21	9.581.893,17	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.	10,5201	10,5307	05-02-21	7.900.676,57	100
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0398	10,1502	08-02-21	3.959.088,23	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3985	9,4826	08-02-21	11.449.894,98	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7102	9,7108	05-02-21	370.499,14	1.812
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5551	7,5531	05-02-21	67.333,44	942
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1514	10,1666	08-02-21	1.461.132,93	3.122
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1381	10,1538	08-02-21	530.543,84	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.	1.230,2176	1.230,3500	08-02-21	575.496.674,99	16.712
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,8506	1.265,3743	05-02-21	110.499.105,74	4.978
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3705	9,3742	05-02-21	21.416.805,10	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.279,4212	1.279,8245	05-02-21	411.844.582,75	13.744
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1435	11,1483	08-02-21	1.231.765.899,62	32.041
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4171	9,4809	08-02-21	22.392.753,43	1.520
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9218	9,9834	08-02-21	14.133.395,73	924
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9682	13,9757	05-02-21	49.231.476,08	2.302
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9660	9,9813	08-02-21	27.802.577,74	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							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0564	10,0606	08-02-21	2.832.627,80	1

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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*
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	11,7303	11,8528	08-02-21	5.521.030,55	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.	100,8502	100,8562	08-02-21	6.430.699,94	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1092	97,1134	08-02-21	20.499.890,04	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8310	100,8370	08-02-21	8.781.739,92	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1663	10,1683	08-02-21	7.559.388,88	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9419	9,9458	08-02-21	6.644.002,69	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,6830	867,3396	05-02-21	164.320.833,88	1.988
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	111,8509	112,9020	08-02-21	1.883.900,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,4063	110,4295	08-02-21	1.416.527,12	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	9,3758	9,3854	05-02-21	26.860.642,43	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7653	6,7940	05-02-21	4.716.016,59	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4138	6,4322	05-02-21	48.100.027,38	103
IGVF	ES0147411005	UBS ESPAÑA	9,4312	9,5095	08-02-21	18.316.412,66	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9868	16,0795	08-02-21	35.615.725,23	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2311	16,3282	08-02-21	5.094.981,33	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7615	6,7673	05-02-21	103.046.355,42	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4501	14,4507	05-02-21	29.882.108,95	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7425	5,7429	08-02-21	4.385.245,09	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6795	5,6798	08-02-21	4.471.843,38	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0490	7,0623	05-02-21	81.668.168,42	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3218	6,3291	08-02-21	29.034.867,70	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3659	6,3734	08-02-21	36.637.851,87	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0738	6,0739	08-02-21	29.278.879,00	172
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,4166	12,5218	08-02-21	9.801.699,81	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1071	12,2088	08-02-21	3.776.886,21	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5827	34,6077	05-02-21	11.685.581,97	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4988	36,5250	05-02-21	7.988.796,74	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5067	6,5045	08-02-21	6.634.587,48	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5556	6,5535	08-02-21	22.012.013,98	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3091	6,3093	08-02-21	8.571.713,76	18
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7658	62,7825	05-02-21	68.764.087,09	3.611
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1689	64,1692	08-02-21	30.420.106,44	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6996	82,6993	08-02-21	85.730.816,19	3.249
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3738	7,4314	08-02-21	8.264.696,07	428
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0853	5,1089	08-02-21	35.768.079,19	1.674
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,5069	98,4902	08-02-21	39.189.594,27	1.617
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1629	6,1949	08-02-21	9.834.830,55	454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7419	13,7805	08-02-21	61.741.754,77	2.789
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1894	7,1900	08-02-21	129.412.693,98	5.446
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,5276	324,5818	08-02-21	37.310.443,69	2.483
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,9192	10,9561	08-02-21	17.687.779,28	1.219
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,3875	66,5666	05-02-21	18.828.371,90	1.048
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2683	90,2603	05-02-21	131.481.474,26	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9937	1.242,0887	05-02-21	81.210.804,93	3.422
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,0635	1.244,1616	05-02-21	438.149.830,36	18.748
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5341	6,5336	05-02-21	150.330.000,09	4.761
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4856	107,5254	05-02-21	44.975.321,49	1.559
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1100	110,1535	05-02-21	19.224.113,09	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0839	6,0908	05-02-21	15.408.086,32	463
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1910	5,2440	08-02-21	4.085.975,98	402
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3377	5,3924	08-02-21	2.696.238,46	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	08-02-21	42.643.472,28	1.733
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2297	7,2296	08-02-21	26.880.076,21	1.091
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8264	73,7980	05-02-21	103.429.287,53	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4678	6,4653	05-02-21	167.990.460,64	5.766
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0633	11,0665	08-02-21	365.838.270,43	10.880
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,3043	70,6526	05-02-21	52.383.097,87	2.465
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,1032	70,1569	05-02-21	975.676.129,02	29.764
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3328	6,3352	08-02-21	148.491.206,90	5.617
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,2942	70,5432	05-02-21	114.265.418,28	4.483
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7867	11,7875	05-02-21	56.430.317,82	2.469
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0044	71,0223	08-02-21	51.205.987,86	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9525	5,9559	08-02-21	51.744.324,00	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2394	7,2434	08-02-21	204.340.531,84	7.177
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7979	70,8949	05-02-21	584.857.313,50	18.311

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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*
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1004	6,1025	08-02-21	178.014.772,51	6.990
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4613	6,4602	05-02-21	9.274.072,07	554
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5421	10,5465	08-02-21	22.350.105,97	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4712	11,4996	08-02-21	10.321.893,32	151
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6948	22,9804	08-02-21	122.583.221,12	1.883
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2809	11,3502	08-02-21	2.603.213,37	78
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,2285	305,5273	08-02-21	70.925.106,62	548
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	11,6851	11,6864	05-02-21	103.999.480,18	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3340	13,4616	08-02-21	47.496.687,49	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2451	15,3304	05-02-21	61.132.076,81	261

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1605	50,1529	31-01-21	56.519.217,97	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,6376	118,7745	08-02-21	11.522.283,72	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	9,1559	9,1533	05-02-21	63.954.570,60	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,1639	336,8051	04-02-21	253.298.888,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0144	15,0435	05-02-21	20.751.948,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,8958	12,0839	08-02-21	5.104.469,64	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	971,0820	971,0186	05-02-21	291.305,58	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,9538	965,8904	05-02-21	289.767,13	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,7754	75,0826	08-02-21	39.975.551,88	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7057	113,9714	08-02-21	4.532.142,97	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,8138	114,0812	08-02-21	416.368.274,90	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,4733	114,5492	08-02-21	92.634.480,61	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	12,5126	12,8578	29-01-21	4.796.128,70	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.967,8794	35.960,9750	08-02-21	5.224.500,04	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	991,1105	1.001,2685	31-12-20	48.996.138,33	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	12.936.910,87	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	984,2227	993,8934	31-12-20	158.696.070,58	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	984,2221	993,8928	31-12-20	9.002.126,53	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	991,1106	1.001,2687	31-12-20	1.628.277,90	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	5.225.764,76	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,0000	99,8871	29-01-21	499.435,86	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7834	9,7830	06-02-21	1.616.797,35	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	9,9133	9,9130	06-02-21	1.412.103,65	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0004	10,0000	06-02-21	56.426,55	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6192	14,6514	05-02-21	4.733.426,82	73
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,3810	15,4151	05-02-21	211.440,88	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,5473	15,5817	05-02-21	3.560.745,28	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,2385	15,2722	05-02-21	113.039.927,14	606
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6188	15,6535	05-02-21	9.214.148,59	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,3723	15,4063	05-02-21	585.929,14	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.	1.176,9666	1.179,9350	08-02-21	8.041.273,32	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	11,5832	11,7038	08-02-21	20.113.863,22	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.	7,8979	7,8978	05-02-21	257.875.542,25	179
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	236,0289	237,7456	08-02-21	48.517.033,44	17

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 ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	184,5982	185,9476	08-02-21	31.984.381,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,4679	681,6591	05-02-21	33.806.057,15	356
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7808	9,9574	08-02-21	1.119.337,88	32
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3470	10,3532	08-02-21	1.584.051,65	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,1500	12,3017	08-02-21	804.779,89	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9970	5,0489	08-02-21	6.205.685,23	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2094	10,2723	08-02-21	658.597,03	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,9205	47,0648	08-02-21	6.311.167,03	186
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8753	11,8747	07-02-21	39.165.274,66	1.372
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,4881	13,4880	07-02-21	342.320,54	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6973	12,6969	07-02-21	2.429.122,84	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,1351	142,1311	07-02-21	41.392.047,01	1.459
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3201	146,3184	07-02-21	8.074.428,69	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3568	12,3562	07-02-21	29.100.356,42	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9882	13,9880	07-02-21	76.881,90	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0491	13,0488	07-02-21	2.544.047,31	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8769	6,8850	08-02-21	71.031.929,12	4.006
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1177	7,1266	08-02-21	132.669.833,56	2.152
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9840	6,9921	08-02-21	65.112.673,19	3.816
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0021	7,0108	08-02-21	218.656.323,56	3.344
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	05-02-21	1.164.140,00	47
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2969	6,3207	08-02-21	20.751.292,60	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3389	6,3631	08-02-21	23.351.139,38	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1842	6,1924	08-02-21	6.750.537,82	512
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1681	6,1763	08-02-21	20.919.340,70	1.272
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1929	6,2013	08-02-21	17.276.401,87	350
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1773	6,1857	08-02-21	46.038.237,50	823
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4047	6,4219	05-02-21	47.509.653,94	2.195
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5054	6,5230	05-02-21	9.098.882,12	130
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7740	15,7950	05-02-21	53.546.664,92	610