Fondos de Inversión *Investment Funds*

BOLSA DE MADRID | BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.316,7681	12.316,9388	08-02-21	17.385.109,27	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1548	875,1628	08-02-21	505.192.398,53	20.135
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	1.678,6456	1.678,7021	09-02-21	61.851.647,88	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1500	1.353,1219	09-02-21	5.086.012,49	610
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.	105,4805	105,6332	29-01-21	15.485.020,64	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	109,4336	109,2730	09-02-21	1.467.975,49	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	93,9688	92,6256	09-02-21	37.056.962,54	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	87,1152	86,9860	09-02-21	29.580.340,72	1.411
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	140,9753	138,9564	09-02-21	46.705.867,53	2.480
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	85,8854	84,6566	09-02-21	268.015,48	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,6775	5,6885	09-02-21	6.815.303,58	788
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	100,0435	100,2386	09-02-21	5.762.498,36	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	218,3982	218,1810	09-02-21	12.848.388,57	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	135,2235	135,0879	09-02-21	13.220.306,15	933
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	131,2500	131,1207	09-02-21	7.588.985,46	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6663	8,6718	08-02-21	120.759.050,55	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0738	11,1048	08-02-21	99.009.572,00	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6844	11,7209	08-02-21	244.892.950,32	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9321	15,0403	08-02-21	14.903.912,99	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0153	14,1151	08-02-21	554.715.067,09	15.652
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7216	5,7250	08-02-21	56.190,66	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5410	7,5449	08-02-21	21.828.193,98	1.502
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5054	5,5084	08-02-21	3.500.156,83	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0294	8,0341	08-02-21	235.414.335,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6790	5,6823	08-02-21	4.033.988,51	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7745	7,7958	08-02-21	52.561,89	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,9929	36,0890	08-02-21	98.038.550,53	9.369
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5972	7,6176	08-02-21	10.398.966,36	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,2951	40,4057	08-02-21	275.716.336,96	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4133	18,5395	08-02-21	41.220.052,89	2.470
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6584	7,7111	08-02-21	15.239.488,26	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9528	11,0327	08-02-21	19.200.708,53	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8238	7,8811	08-02-21	2.947.111,43	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0182	8,0773	08-02-21	551.833,62	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3037	1,3103	08-02-21	24.915.565,67	200

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9666	17,0104	08-02-21	113.740.904,31	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4689	18,5706	08-02-21	227.548.899,25	2.634
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4673	14,4982	08-02-21	17.629.992,35	88
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4728	12,4968	08-02-21	75.177.949,70	752
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4667	12,5237	08-02-21	304.722,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2410	12,2966	08-02-21	25.777.649,08	246
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9432	10,9672	08-02-21	109.525.546,05	577
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1123	11,1371	08-02-21	2.193.703,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3893	17,4695	08-02-21	2.372.444,53	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2440	14,3043	08-02-21	12.150.070,28	265
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0288	12,0282	08-02-21	81.418.864,59	442
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.	15,0606	15,1046	08-02-21	688.561.884,41	3.691
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0356	13,0499	08-02-21	98.173.485,89	778
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0842	11,1383	08-02-21	14.211.725,58	693
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5444	109,8197	08-02-21	36.407.478,14	1.250
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3798	10,4246	08-02-21	27.412.636,45	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.	10,6389	10,6855	08-02-21	14.276.204,31	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3722	10,3906	08-02-21	136.590.030,69	581
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,6672	08-02-21	5.633.268,07	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7131	10,7326	08-02-21	29.692.048,90	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8830	9,8969	08-02-21	14.401.482,69	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.	10,0326	10,0470	08-02-21	13.479.297,88	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,3519	21,2104	09-02-21	533.486.710,54	27.683
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8819	15,0448	08-02-21	76.257.795,78	2.375
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2821	14,4390	08-02-21	11.437.975,05	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5545	101,0931	08-02-21	1.181.492,00	43
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,2007	117,8878	08-02-21	1.806.467,38	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3677	9,4062	05-02-21	811.196,84	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4346	9,5844	08-02-21	4.787.008,60	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2986	9,4459	08-02-21	52.138.117,42	1.846
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	13,4039	13,4787	08-02-21	4.155.396,74	401
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7190	13,7957	08-02-21	8.246.639,26	115
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7575	11,8236	08-02-21	66.447,92	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1254	11,1876	08-02-21	492.066,54	16
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7266	11,7657	08-02-21	7.681.943,03	673
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1320	12,1727	08-02-21	23.319.872,47	331
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1933	11,2311	08-02-21	41.526,08	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0141	11,0510	08-02-21	661.485,35	10
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9059	10,9255	08-02-21	11.796.412,68	1.119
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3228	11,3434	08-02-21	47.993.527,65	607
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7095	10,7290	08-02-21	8.904,84	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5539	10,5731	08-02-21	196.478,61	7
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8456	10,9146	08-02-21	383.997,16	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8886	9,8927	08-02-21	3.438.951,96	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3086	11,3814	08-02-21	2.074.922,59	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6235	11,6659	08-02-21	5.412.716,64	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8864	9,8988	08-02-21	2.787.300,61	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2604	10,2739	08-02-21	1.194.516,69	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6683	9,6817	08-02-21	34.433.289,08	621
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	137,7404	138,9498	04-02-21	79.568.669,85	1.039
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,8606	137,0501	04-02-21	48.939.241,69	770
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	BANKIA, S.A	10,2706	10,2837	04-02-21	241.270.838,10	7.175

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5459	10,5596	04-02-21	1.302.039.448,45	92.262
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,6485	100,6843	04-02-21	105.009,02	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,6299	99,6641	04-02-21	150.506.083,76	5.022
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,3932	18,4267	04-02-21	45.741.737,43	3.119
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	131,4462	131,6893	04-02-21	2.125.100,50	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	103,4465	103,7874	04-02-21	1.153.644,10	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	111,2054	111,5697	04-02-21	119.283.332,21	6.352
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	120,1664	120,8246	04-02-21	37.994.178,44	2.479
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	107,1190	107,7088	04-02-21	223.428,37	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	103,2840	103,4407	04-02-21	9.368.418,53	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,5512	129,7461	04-02-21	1.087.354.501,05	46.127
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,5468	97,6722	04-02-21	166.839.382,98	91.989
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,8075	102,9420	04-02-21	22.842.409,63	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,2680	97,4904	04-02-21	6.122.884,89	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,2417	106,5735	04-02-21	19.545.457,93	366
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	87,4889	87,8245	04-02-21	1.567.889,53	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	86,4887	86,8196	04-02-21	3.755.803,16	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3780	106,4207	04-02-21	857.413.178,19	92.013
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	107,3918	107,1242	09-02-21	161.176,10	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	112,7102	112,4278	09-02-21	4.022.386,63	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	6,3147	6,3213	05-02-21	221.402.078,93	9.002
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0008	13,0276	05-02-21	1.713.685.797,57	65.207
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4577	13,5262	08-02-21	22.782.936,11	543
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6598	13,7298	08-02-21	791.486,58	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9178	13,9899	08-02-21	1.749.760,52	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4622	13,5326	08-02-21	2.396.726,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4747	18,5316	08-02-21	45.993.441,60	517
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7521	18,8107	08-02-21	10.495.604,15	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8274	18,8865	08-02-21	2.178.895,70	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0424	19,1027	08-02-21	583.727,68	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,4321	08-02-21	43.643.914,46	473
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,7735	08-02-21	2.259.367,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6207	11,6387	08-02-21	16.512.908,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5865	11,6043	08-02-21	9.025.186,11	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6966	13,7202	08-02-21	5.770.346,43	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9066	13,9312	08-02-21	24.455.942,77	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,5972	08-02-21	66.233.127,02	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8689	11,8986	08-02-21	6.878.682,14	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0309	12,0614	08-02-21	11.519.059,65	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3389	7,4400	05-02-21	14.585.932,50	2.306
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6457	12,6974	05-02-21	45.354.608,36	4.057
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,2022	9,2045	05-02-21	53.814,89	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,7456	14,7485	05-02-21	18.809.429,97	1.930
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,8853	15,8888	05-02-21	9.196.764,56	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,9725	18,9770	05-02-21	2.059.817,60	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,2415	9,2581	05-02-21	16.488.880,17	2.685
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,0646	12,0856	05-02-21	32.291.598,99	3.041
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,3776	17,4081	05-02-21	13.920.103,60	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,3762	21,4142	05-02-21	593.067,98	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7864	6,8145	05-02-21	4.913.667,29	2.300
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4538	13,5091	05-02-21	32.876.552,95	414
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4424	14,5021	05-02-21	5.514.369,23	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9885	8,0005	05-02-21	65.545.978,90	2.233
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8378	13,8579	05-02-21	103.127.621,47	8.579
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8678	14,8896	05-02-21	74.810.375,62	857
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8201	15,8437	05-02-21	11.408.852,12	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9073	8,0163	05-02-21	3.121.848,12	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9887	9,1128	05-02-21	440.180,70	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3322	19,2889	05-02-21	24.310.025,89	1.908
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5563	7,6607	05-02-21	1.482.958,52	1.145
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0612	16,0719	05-02-21	744.884.894,19	10.186
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6952	11,7100	05-02-21	6.516.025,71	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1490	18,2020	05-02-21	16.058.041,72	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9151	5,9287	05-02-21	710.435.479,28	164.112
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0707	6,0782	05-02-21	816.285.832,02	115.843
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,1572	16,2026	05-02-21	169.528.577,97	2.057
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5024	6,5064	05-02-21	4.366.154,16	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2787	6,2824	05-02-21	5.517.055,79	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2886	6,2926	05-02-21	17.514.813,64	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3824	7,3869	05-02-21	33.271.394,74	898
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8538	5,8598	05-02-21	2.171.859,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9752	5,9813	05-02-21	9.816.774,53	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9643	5,9704	05-02-21	90.746.045,17	2.331
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4312	6,4377	05-02-21	40.265.278,99	554
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6054	6,6220	05-02-21	54.935.288,91	1.886
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2784	6,2940	05-02-21	10.757.526,73	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0040	8,0183	05-02-21	81.885.743,94	1.563
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7752	11,7957	05-02-21	215.829.747,38	14.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4993	10,5178	05-02-21	281.737.726,88	3.446
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9635	10,9829	05-02-21	16.979.668,01	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9856	10,0441	05-02-21	220.286.895,40	2.587
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9368	15,0237	05-02-21	1.098.340.255,25	65.651
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8316	15,9240	05-02-21	1.782.216.746,58	15.757
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5202	12,5249	05-02-21	47.975.676,36	3.628
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3357	6,3382	05-02-21	23.599.439,01	286
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3405	6,3431	05-02-21	2.607.772,03	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4632	105,5633	08-02-21	22.164.739,93	411
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9217	10,9626	08-02-21	5.137.081,95	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6727	13,7184	08-02-21	11.261.768,51	105
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7471	11,7902	08-02-21	10.470.846,35	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7123	10,7235	08-02-21	16.198.232,35	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3016	12,3105	05-02-21	7.785.681,15	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8703	7,8660	09-02-21	264.370.407,98	2.062
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,2266	319,2860	08-02-21	7.370.584,33	402
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,5837	326,6767	08-02-21	11.624.277,12	3.927
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,1392	351,1357	08-02-21	5.494.873,30	1.616
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,1246	342,0560	08-02-21	102.543.613,40	5.378
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	1.055,4046	1.058,9019	08-02-21	71.171.883,01	3.618
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,4981	400,2252	08-02-21	10.258.958,94	706
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0651	735,4018	08-02-21	399.382.710,17	13.495
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,9003	1.077,6536	08-02-21	38.216.169,74	1.713
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,6308	330,2516	08-02-21	306.853.112,37	11.473
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.178,9982	8.179,7876	09-02-21	19.832.592,42	910
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,1986	308,7443	08-02-21	5.897.028,88	280
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,3736	308,8891	08-02-21	81.551.214,36	3.516
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0963	5,1467	08-02-21	4.188.584,27	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3372	12,3846	09-02-21	7.421.174,52	347
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9951	,9957	08-02-21	11.019.140,66	198
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0041	1,0051	08-02-21	33.019.203,97	469
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0222	1,0236	08-02-21	18.806.126,22	233
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8823	9,8810	05-02-21	5.381.136,89	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6465	6,6074	08-02-21	2.791.244,43	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3840	10,4075	08-02-21	1.558.877,42	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0917	10,1060	08-02-21	1.290.128,23	12
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7307	9,7427	08-02-21	809.677,75	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8157	9,8279	08-02-21	2.134.823,76	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.	12,7852	12,8581	08-02-21	79.396.067,25	2.906
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8825	10,9132	08-02-21	451.948.954,33	11.106
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4242	12,4273	08-02-21	273.474.894,57	10.203
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7153	9,7336	08-02-21	1.828.113.358,97	41.368
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	11,3277	11,3854	08-02-21	69.677.757,35	6.853
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3988	9,4477	08-02-21	34.062.662,35	1.742
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9954	10,0533	08-02-21	2.142.417,15	913
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.	6,0998	6,1052	08-02-21	242.242,70	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0998	6,1052	08-02-21	443.418,00	33
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0998	6,1052	08-02-21	2.976.528,57	75
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7276	7,7374	09-02-21	661.500.329,20	19.828
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9636	7,9739	09-02-21	5.584.666,70	868
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.	7,8314	7,8415	09-02-21	6.225.731,13	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9420	9,9447	09-02-21	72.797.341,10	2.880
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2966	10,2966	09-02-21	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.	10,1766	10,1795	09-02-21	3.451.815,88	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6484	8,6545	09-02-21	482.342.889,03	13.602
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0491	9,0567	09-02-21	12,02	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7634	8,7698	09-02-21	10.817.426,17	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.	12,8984	13,0007	08-02-21	243.355.081,56	6.259
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0486	17,1855	08-02-21	16.334.494,92	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4613	11,4700	08-02-21	89.541.430,81	1.633
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4807	10,4964	08-02-21	12.072.396,72	363
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	473,1482	474,7421	09-02-21	239.045,59	57
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	502,6415	504,3417	09-02-21	6.250.171,79	265
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	202,4301	201,7946	09-02-21	20.119.577,77	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	197,1984	196,5387	09-02-21	467.229,97	105
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.	165,0488	165,9787	08-02-21	30.625.948,13	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.	181,7233	182,7606	08-02-21	96.520.836,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2343	30,2571	08-02-21	6.995.881,36	359
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4164	29,4388	08-02-21	63.249,75	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,6084	113,9769	09-02-21	8.123.705,14	322
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,0393	232,4515	08-02-21	57.550.629,24	1.469
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	229,6378	231,1136	08-02-21	3.003.960,25	516
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2730	101,2900	05-02-21	6.277.172,09	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5311	101,5476	05-02-21	21.955.826,91	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1842	134,4996	08-02-21	52.330.331,87	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9109	11,8830	09-02-21	6.016.979,76	420
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,8901	10,9180	08-02-21	1.256.264,70	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7542	10,7808	08-02-21	1.408.779,38	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0612	10,0872	08-02-21	904.445,45	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9471	9,9720	08-02-21	159.146,03	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0158	10,0365	08-02-21	12.919.360,57	720
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9269	9,9469	08-02-21	1.336.590,53	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8432	10,8398	09-02-21	1.959.314,20	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0221	11,0106	09-02-21	1.845.621,84	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6246	9,6434	08-02-21	5.316.908,33	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8606	16,2442	08-02-21	20.253.877,54	2.048
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9971	12,9965	06-02-21	71.542.975,54	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	13,1062	13,1056	06-02-21	2.326.078,41	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1311	13,1305	06-02-21	56.776.480,25	314
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3116	13,3112	06-02-21	7.639.369,61	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1350	13,1344	06-02-21	6.195.373,81	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4882	16,4875	06-02-21	138.921.607,36	7.492
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,7412	16,7408	06-02-21	18.099.271,21	10.650
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,6459	16,6455	06-02-21	1.442.444,44	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,6462	16,6457	06-02-21	71.575.518,05	369
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7252	16,7248	06-02-21	6.454.506,64	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,5674	16,5668	06-02-21	16.006.025,80	365
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4465	11,4461	06-02-21	255.044.372,24	10.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6882	11,6880	06-02-21	164.701,48	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6492	11,6488	06-02-21	14.250.678,10	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5846	11,5843	06-02-21	322.732.158,79	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7703	11,7701	06-02-21	33.270.182,24	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5864	11,5860	06-02-21	12.645.970,71	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2004	11,2001	06-02-21	1.621.945.783,41	63.641
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4208	11,4207	06-02-21	82.908,77	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3807	11,3806	06-02-21	54.908.069,53	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3325	11,3323	06-02-21	1.644.380.353,79	9.043
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4989	11,4988	06-02-21	217.563.231,90	140
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3162	11,3160	06-02-21	61.706.927,70	1.522
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6786	9,6783	06-02-21	2.280.527,41	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8479	9,8478	06-02-21	69.251.814,53	10.871

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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	9,7734	9,7732	06-02-21	4.797.198,88	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8712	9,8711	06-02-21	1.095.503,89	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7251	9,7249	06-02-21	266.450,37	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6648	20,7924	08-02-21	52.172.272,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6105	20,7360	08-02-21	12.564,06	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5812	20,7078	08-02-21	51.154,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1506	08-02-21	10.580.042,33	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,9057	9,8906	08-02-21	18.057.238,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1440	08-02-21	227.350,52	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0071	08-02-21	5.225,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1506	10,1352	08-02-21	1.055.479,22	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9415	9,9263	08-02-21	62.426,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6198	10,6379	08-02-21	6.348.235,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3860	08-02-21	34.731.419,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,6107	08-02-21	141.844,77	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4880	10,5073	08-02-21	10,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6240	10,6421	08-02-21	1.306,04	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,4154	08-02-21	98.469,58	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,5469	13,5759	08-02-21	14,04	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0982	09-02-21	8.505.668,58	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0678	10,0975	09-02-21	10,18	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0678	10,0975	09-02-21	10,18	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,5694	13,5980	08-02-21	1.040.334,70	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,5412	13,5699	08-02-21	9.794.582,10	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,4182	13,4466	08-02-21	5.420.568,45	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5929	20,7202	08-02-21	139.491.397,93	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,2937	191,5363	05-02-21	13.067.519,49	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,8006	116,8629	05-02-21	4.407.219,05	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8417	120,8552	05-02-21	112.174.195,46	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,4306	123,4456	05-02-21	30.821.399,33	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	233,6708	234,1808	05-02-21	48.648.900,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,5873	266,5603	05-02-21	4.288.007,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5497	21,5873	05-02-21	7.480.587,02	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,4846	222,1989	05-02-21	158.275.624,52	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,2421	215,9363	05-02-21	125.408.492,31	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,2337	141,5190	05-02-21	100.782,54	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.	118,6377	118,7978	05-02-21	10.404.437,30	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6517	119,7691	05-02-21	2.276.396,65	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6454	134,7813	05-02-21	11.190,82	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8310	103,8927	05-02-21	12.485.423,63	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,4233	104,4863	05-02-21	64.250.787,00	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,9152	104,9792	05-02-21	36.910.670,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,8092	136,1879	05-02-21	472.447.250,84	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5709	86,6095	05-02-21	43.139.734,34	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5520	64,7824	05-02-21	24.668.610,60	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 (R.D. 1.082/2012)
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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6448	9,6416	08-02-21	10.134.557,10	274
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2833	97,7876	08-02-21	63.856.307,87	1.217
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,4088	142,1488	08-02-21	7.845.538,98	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2662	12,2932	08-02-21	68.402.476,76	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,2778	124,6724	08-02-21	19.297.082,36	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5143	114,7982	08-02-21	7.940.773,70	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0526	107,3145	08-02-21	61.063.026,91	936
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9535	32,9991	08-02-21	112.517.623,66	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7517	6,7649	08-02-21	159.778.004,81	830
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7801	6,7941	08-02-21	8.813.737,67	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4362	7,4615	08-02-21	110.488.140,88	2.822
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4796	7,5052	08-02-21	290.008,43	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4390	6,4481	08-02-21	235.506.116,81	5.586
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2177	6,2218	08-02-21	438.690.030,58	12.446
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9312	5,9345	08-02-21	195.213.387,50	6.371
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	177,6758	178,5560	08-02-21	17.625.468,24	1.123
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5011	11,5992	09-02-21	16.042.153,03	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	11,2754	11,4799	31-12-20	6.978.696,80	93
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,3158	10,3434	09-02-21	4.230.243,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2827	10,3099	09-02-21	6.665.319,21	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5470	5,5471	09-02-21	24.843.267,24	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0827	9,1584	08-02-21	19.609.001,88	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9874	,9877	08-02-21	15.006.524,20	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0351	08-02-21	32.118.659,46	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0115	1,0112	09-02-21	27.525.840,58	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,8882	4,8988	09-02-21	23.806.310,00	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,9250	4,9356	09-02-21	6.245.212,72	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,0754	5,0870	09-02-21	13.863.343,84	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,0014	5,0126	09-02-21	131.401,11	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4919	6,5042	09-02-21	3.363.655,73	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,5053	6,5181	09-02-21	2.947.859,81	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,5386	6,5511	09-02-21	40.815.433,60	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5070	10,4894	09-02-21	16.403.877,11	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0295	12,0286	09-02-21	26.399.009,69	255
KALAHARI	ES0160623007	BANKINTER S.A.	12,2642	12,2012	09-02-21	7.053.505,89	190
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6343	10,6382	09-02-21	8.358.202,86	139
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4255	12,3366	09-02-21	18.318.413,01	652
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0069	10,9281	09-02-21	13.465.772,17	144
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,7341	12,8288	08-02-21	1.272.941,92	111
TABOR	ES0179632007	BANKINTER S.A.	9,7224	9,7314	08-02-21	8.522.332,88	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2466	1,2580	08-02-21	2.099.115,59	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2245	1,2286	08-02-21	7.884.957,04	157

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.	1,2279	1,2319	08-02-21	4.104.342,79	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2321	1,2361	08-02-21	38.536.095,82	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2380	1,2493	08-02-21	690.649,87	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2594	1,2710	08-02-21	10.173.606,56	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1831	1,1903	08-02-21	7.219.415,79	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1788	1,1859	08-02-21	2.537.664,86	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1980	1,2053	08-02-21	125.997.492,00	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0681	2,0615	09-02-21	9.608.416,91	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5602	1,5558	09-02-21	19.881.659,34	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9290	6,9274	09-02-21	45.012.443,74	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2558	10,2653	09-02-21	34.930,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2257	10,2352	09-02-21	3.226.854,65	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0364	5,0502	08-02-21	14.059.539,51	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,6007	120,9953	09-02-21	2.560.777,33	50
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,9330	123,3189	09-02-21	10.553.943,07	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2309	15,1630	09-02-21	13.907.138,97	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0389	1,0373	09-02-21	24.376.342,36	287
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6093	100,4424	09-02-21	6.783.437,22	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,5544	102,3866	09-02-21	3.597.436,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6403	101,5973	09-02-21	6.179.753,32	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6645	102,6223	09-02-21	6.321.624,67	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0338	1,0334	09-02-21	43.454.163,33	506
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1306	95,1098	09-02-21	2.133.323,42	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8024	95,7822	09-02-21	5.723.006,94	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0058	10,0037	09-02-21	3.068.483,56	139
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	239,7700	239,0700	09-02-21	57.823.932,30	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-02-21	5.241.909,62	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	246,1900	245,4800	09-02-21	6.288.344,47	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	112,1400	112,2100	09-02-21	89.841.849,31	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-02-21	63.844.008,38	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	188,7600	186,7600	09-02-21	8.297.911,93	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-02-21	3.630.703,72	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	191,8500	189,8300	09-02-21	189,83	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	447,3300	447,0300	09-02-21	1.154.128.923,19	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	456,3900	456,1400	09-02-21	153.748.255,34	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.187,5300	1.183,8300	09-02-21	231.719.086,99	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	272,8600	271,5400	09-02-21	85.490.583,59	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-02-21	24.637.493,58	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	280,5400	279,2000	09-02-21	12.172.572,26	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9022	,8984	09-02-21	25.801.356,91	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,3195	1.130,9283	08-02-21	7.257.383,10	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,3708	238,3711	09-02-21	3.930.671,55	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	830,4111	834,3821	08-02-21	26.311.132,01	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4217	10,4249	08-02-21	236.583.301,92	18.896
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5762	10,5827	08-02-21	190.086.106,49	12.037
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7662	10,7762	08-02-21	165.800.162,05	9.258
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9218	10,9420	08-02-21	206.529.990,85	9.917
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1268	11,1519	08-02-21	267.748.156,99	16.671
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5220	11,5743	08-02-21	96.316.268,90	7.471
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9071	11,9849	08-02-21	79.551.247,62	9.133
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2920	15,2716	09-02-21	345.826.924,26	14.053
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6706	12,6635	09-02-21	132.548.323,21	8.734
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7585	16,7190	09-02-21	245.528.022,67	17.040
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7141	14,4989	09-02-21	237.605.462,07	22.697
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2719	14,2534	09-02-21	354.344.152,04	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	09-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5933	92,5886	09-02-21	79.963,25	14
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,9507	119,7328	09-02-21	3.373.485,91	311
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,2836	109,2194	08-02-21	611.609,11	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	81,3096	82,3093	08-02-21	1.423.180,41	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	121,1650	122,1134	08-02-21	3.865.043,95	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,7224	124,4177	08-02-21	1.074.444,07	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,5032	121,3877	08-02-21	7.928.451,42	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,1494	122,4502	08-02-21	50.258.346,79	3.808
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	110,5078	111,0750	08-02-21	1.955.435,97	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,3902	113,2798	08-02-21	1.620.076,16	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	116,4354	117,1359	08-02-21	1.990.620,09	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8301	108,7818	08-02-21	860.156,93	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,7867	92,2575	08-02-21	1.636.922,18	48
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,5055	12,6944	08-02-21	2.711.329,24	112
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	62,8140	62,4313	08-02-21	698.391,47	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,7300	92,7163	08-02-21	1.012,86	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	137,9166	138,9384	08-02-21	4.699.799,48	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,3787	81,3254	08-02-21	34.032,78	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5945	107,8494	08-02-21	2.712.913,41	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,7004	55,6925	08-02-21	511.995,13	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	116,4564	117,9872	08-02-21	5.067.998,84	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1721	72,1607	08-02-21	85.955,17	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	177,2015	182,8728	08-02-21	1.594.118,06	49
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	96,0783	96,5354	08-02-21	6.167.195,75	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,7991	101,0482	08-02-21	1.469.082,73	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,1866	120,0641	08-02-21	1.085.979,86	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	119,9621	120,8698	08-02-21	6.157.770,27	577
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,4749	80,3284	08-02-21	1.200.098,53	70
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,0549	132,8315	08-02-21	1.273.626,87	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2776	92,2672	08-02-21	279.953,04	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	99,3506	103,2909	08-02-21	672.109,29	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	113,7774	114,9281	08-02-21	1.531.479,72	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,2385	111,9721	09-02-21	891.330,24	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0668	84,0649	09-02-21	893,18	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,7382	111,2874	09-02-21	898.659,84	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9770	102,8695	09-02-21	838.332,83	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,2027	150,1100	09-02-21	1.728.316,35	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,5015	276,3258	09-02-21	4.912.751,78	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7678	105,7619	09-02-21	9.177,98	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0772	48,0752	09-02-21	75.802,68	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3637	103,3631	09-02-21	10.527,45	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8591	12,9002	08-02-21	18.043.419,97	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2877	11,2852	09-02-21	15.909.677,46	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.478,4686	2.490,5432	08-02-21	5.002.155,74	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.339,7198	2.350,9172	08-02-21	496.133,79	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5236	10,5577	08-02-21	7.245.472,72	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1640	9,1770	08-02-21	7.110.383,77	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3515	9,3661	08-02-21	2.953.982,90	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1088	10,1329	08-02-21	6.566.533,68	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9955	9,9948	05-02-21	99.948,27	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9959	9,9953	05-02-21	99.953,03	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9959	9,9953	05-02-21	99.953,03	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6918	10,7170	05-02-21	8.100.538,44	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7810	11,7999	05-02-21	1.006.815,22	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9006	10,8962	05-02-21	1.074.805,20	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2263	10,2381	05-02-21	2.855.894,33	163
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1336	11,1389	05-02-21	4.027.536,85	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,1032	13,1638	05-02-21	7.206.775,61	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2608	11,2700	05-02-21	21.032.141,49	92
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3856	12,4015	05-02-21	18.404.526,32	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1077	11,1424	05-02-21	1.374.560,45	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5206	13,5490	05-02-21	6.493.752,20	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0815	10,0929	05-02-21	1.821.842,59	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3762	10,3921	05-02-21	2.228.607,18	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9751	13,0270	05-02-21	12.825.177,74	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0812	13,2466	05-02-21	1.125.293,17	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8724	9,8812	05-02-21	397.557,15	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5102	10,5102	05-02-21	2.970.729,44	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4626	11,4739	05-02-21	4.932.537,41	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	11,3433	11,3805	05-02-21	3.497.821,17	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3839	13,4333	05-02-21	3.283.218,71	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2241	11,3045	05-02-21	3.737.775,22	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4658	10,4934	05-02-21	2.677.388,41	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4858	10,5469	05-02-21	10.055.645,37	63
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3570	10,3749	05-02-21	704.619,42	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0594	11,0732	05-02-21	8.311.964,68	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4857	7,4643	05-02-21	5.778.511,88	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2500	9,2578	05-02-21	1.057.050,47	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5628	8,5881	05-02-21	691.432,75	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9711	14,0654	05-02-21	11.977.594,79	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4884	10,4881	05-02-21	3.146.639,96	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3944	1,4059	05-02-21	27.133.938,06	223
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0441	10,0445	05-02-21	3.445.047,85	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4824	10,5847	08-02-21	9.884.207,93	281
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	123,9579	124,0606	09-02-21	18.422.997,40	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	145,1101	145,2242	09-02-21	2.468.812,59	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	124,2479	124,3438	09-02-21	181.261,11	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,3486	459,9856	09-02-21	10.533.723,10	365
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,4430	51,5055	09-02-21	5.324.479,64	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,2666	117,1147	09-02-21	11.126.061,86	354
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8429	91,7339	09-02-21	5.145.867,03	485
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8043	9,8038	09-02-21	294.116,05	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0760	26,0112	09-02-21	42.958.162,07	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4584	56,2600	09-02-21	46.675.876,80	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8953	15,8616	09-02-21	3.219.042,47	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3384	12,2591	09-02-21	12.401.657,74	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,4029	1.458,3773	09-02-21	6.028.069,80	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,4376	142,1188	09-02-21	145.058.127,59	2.250
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2206	22,2050	09-02-21	7.180.774,89	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2561	10,2555	09-02-21	175.055,27	52
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,8046	93,5977	09-02-21	2.784.059,62	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3246	118,2445	09-02-21	7.656.782,82	401
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8121	100,0145	08-02-21	2.561.062,94	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,2664	98,4592	08-02-21	51.473,35	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7644	98,9618	08-02-21	5.094.360,88	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2776	10,2651	09-02-21	4.179.749,47	292
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6326	11,6188	09-02-21	751.767,22	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2123	10,2115	08-02-21	311.765,55	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2252	10,2242	08-02-21	5.745.874,01	210
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2358	7,2338	09-02-21	17.209.706,37	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2661	10,2634	09-02-21	837,54	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0461	10,0434	09-02-21	41.030,24	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2041	10,2032	08-02-21	12.243.351,46	449
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9960	11,9820	09-02-21	18.090.500,60	858
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4058	10,3940	09-02-21	8.571,45	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4442	10,4322	09-02-21	26.660,62	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2529	22,2268	09-02-21	34.811.191,77	1.514
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4332	10,4213	09-02-21	10.093,43	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.	11,4398	11,3868	09-02-21	890.794,13	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4533	12,4970	08-02-21	7.199.412,73	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8835	10,8352	09-02-21	8.305.139,98	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3772	12,3906	08-02-21	53.436.763,09	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0334	13,0952	08-02-21	16.919.263,15	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9124	11,9123	09-02-21	25.283.862,19	338
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	09-02-21	121.524,88	4
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.	13,2331	13,2159	08-02-21	33.788.435,94	624
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7246	13,7556	09-02-21	13.931.335,78	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4207	16,4754	08-02-21	25.241.440,51	149
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6885	11,7296	08-02-21	6.353.649,41	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.	10,0704	10,1507	09-02-21	2.185.985,63	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	105,9849	105,1245	09-02-21	29.387.667,81	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8660	90,8101	09-02-21	10.538.713,81	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	89,7487	90,0203	09-02-21	51.180.448,95	1.720
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	114,5508	113,6087	09-02-21	762.618.765,72	9.714
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	100,2858	102,4092	08-02-21	19.990.172,27	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,9311	107,7198	09-02-21	675.785,28	15
0RFEO	ES0167540006	BANKIA, S.A	101,9699	101,8956	09-02-21	14.478.551,83	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	110,1815	110,1659	09-02-21	15.079.916,05	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	112,5583	111,0350	09-02-21	2.371.590,46	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,9947	1.360,0096	09-02-21	150.814.100,07	903
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	92,6278	91,3772	09-02-21	594.680,91	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	100,4322	100,4336	09-02-21	90.907.952,49	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	817,5387	808,5941	09-02-21	36.743.371,71	3.002
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	95,0903	94,0530	09-02-21	313.920,66	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	140,4756	139,7040	09-02-21	14.251.788,51	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	154,5295	153,6767	09-02-21	1.317.968,93	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,7164	9,6624	09-02-21	72.223.758,42	3.653
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4583	101,4578	09-02-21	2.321.180,96	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1198	99,1185	09-02-21	169.793.984,36	3.839
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	100,0005	99,9998	09-02-21	94.943.845,92	882
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2915	1,2915	09-02-21	115.014.725,16	13.792
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,2056	104,2094	09-02-21	1.167.577,97	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7096	11,7099	09-02-21	26.054.210,61	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	92,9088	92,0562	09-02-21	178.533,50	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,9360	15,7893	09-02-21	37.262.814,26	2.896
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5142	18,5077	09-02-21	61.939.739,97	5.617
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,8354	104,8018	09-02-21	1.188.045,27	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,0874	110,4645	09-02-21	556.776,53	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	102,0436	101,4728	09-02-21	44.242.168,94	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9066	7,8621	09-02-21	6.871.271,10	629
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6338	10,6338	09-02-21	371.805.773,79	15.149
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3966	102,3974	09-02-21	142.687.841,96	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3303	100,3304	09-02-21	964.770.172,54	90.225
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	109,8212	109,3927	09-02-21	14.486.542,91	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	109,5968	109,1664	09-02-21	546.183,40	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,4112	8,3779	09-02-21	54.086.351,85	4.106
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6202	99,6166	09-02-21	20.285,54	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,4211	175,4128	09-02-21	38.798.141,64	2.133
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	119,8269	119,7567	09-02-21	1.215.279,01	31
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	111,1084	111,0351	09-02-21	12.968.791,17	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.137,9700	2.136,6756	09-02-21	116.911.877,01	6.235
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	107,7527	107,6537	09-02-21	92.866.604,12	4.542
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	126,1017	126,0822	09-02-21	346.615.283,97	13.613
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,9887	104,9756	09-02-21	301.621.532,11	13.305
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,4370	108,4148	09-02-21	85.073.495,94	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,1013	109,0892	09-02-21	114.416.213,44	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5981	105,5892	09-02-21	276.565.173,65	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	121,9915	121,9879	09-02-21	201.594.506,83	8.067

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	107,4251	107,4250	09-02-21	159.880.459,61	4.733
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7177	104,7087	09-02-21	138.502.777,15	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,5381	106,5267	09-02-21	202.703.390,66	6.313
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6571	10,6569	09-02-21	34.454.476,48	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4945	104,5047	09-02-21	145.824.520,12	6.179
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,7301	104,7235	09-02-21	41.697,48	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4403	11,4394	09-02-21	26.121.506,34	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	10,6889	10,6921	09-02-21	17.623.775,96	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	131,5517	132,0781	09-02-21	508.390,70	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	120,6131	121,1049	09-02-21	113,28	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2592	98,2375	09-02-21	501.810,78	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0389	99,0185	09-02-21	467.190,43	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,7182	100,7245	09-02-21	326.500,08	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	116,1189	115,4868	09-02-21	581.264,95	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	104,8168	104,7006	09-02-21	871.582,62	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	12,2017	12,1938	09-02-21	511.811.363,93	24.612
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2382	11,2255	09-02-21	71.628.620,71	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,9141	15,8825	09-02-21	19.399.469,17	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6696	7,6427	09-02-21	12.695.730,08	1.036
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	105,4108	105,3452	09-02-21	5.696.452,57	95
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	110,3042	109,9206	09-02-21	120.431,00	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9809	103,9784	09-02-21	173.340.464,07	7.986
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7908	104,7817	09-02-21	178.371.262,34	7.871
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6504	109,5960	09-02-21	192.425.755,95	8.778
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9353	104,9383	09-02-21	155.661.910,39	6.435
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2445	104,2386	09-02-21	130.097.905,43	5.666
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	105,3953	106,0422	09-02-21	54.809.298,35	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	100,0065	100,0076	09-02-21	96.550.381,21	3.987
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9750	109,9753	09-02-21	617.491.452,46	14.748
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6403	104,6433	09-02-21	90.448,05	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4009	17,4011	09-02-21	33.707.255,96	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	107,9945	106,7002	09-02-21	27.475.211,27	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	100,9184	99,7063	09-02-21	1.584.145,13	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	378,0377	373,4850	09-02-21	107.681.218,87	7.638
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6858	12,6861	09-02-21	10.706.481,39	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,5351	11,5178	09-02-21	20.113.416,99	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,5386	103,4656	09-02-21	1.187.463,16	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.	103,8835	103,8097	09-02-21	2.225.139,73	292
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0166	102,2708	08-02-21	1.455.903,24	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.	843,6039	843,5833	09-02-21	266.355.487,12	5.974
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,8030	850,7881	09-02-21	172.931.865,27	8.388
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1878	98,2962	08-02-21	23.547.232,35	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.175,6926	1.166,1571	09-02-21	89.075.004,12	3.281
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8850	71,8713	08-02-21	36.852.754,59	969
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	120,9338	121,1350	08-02-21	13.913.168,10	271

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.	101,0807	101,0822	09-02-21	1.808.279,97	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1419	102,1434	09-02-21	4.388.840,03	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2542	86,2277	09-02-21	2.399.705,97	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8740	87,8479	09-02-21	1.941.187,43	756
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,7802	700,7546	09-02-21	62.865.670,06	2.827
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,9295	867,9026	09-02-21	76.280.656,70	2.342
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3390	751,3185	09-02-21	158.176.537,06	1.039
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3240	86,3215	09-02-21	354.254.381,87	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,9932	1.732,9643	09-02-21	27.554.145,34	1.098
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9458	102,1016	08-02-21	156.103.764,19	1.696
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5176	99,5968	08-02-21	41.224.957,49	434
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,2684	115,7563	08-02-21	15.799.896,96	156
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,1938	110,5531	08-02-21	45.343.084,24	493
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,5316	105,7760	08-02-21	153.428.410,80	1.681
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,7651	953,8563	08-02-21	7.897.261,74	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.576,7115	1.574,3374	09-02-21	120.175.567,47	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.622,5495	1.620,1418	09-02-21	94.776.833,69	5.036
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,8044	96,6586	09-02-21	2.378.488,35	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.411,5921	3.408,8349	09-02-21	116.863.704,06	3.537
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.880,3215	2.878,0370	09-02-21	410.985,76	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.796,2618	1.788,9312	09-02-21	79.274,68	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.	60,4996	60,5072	08-02-21	6.015.376,94	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3690	130,4283	08-02-21	38.419.349,98	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5458	105,5916	08-02-21	15.719.299,07	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5178	108,5828	08-02-21	19.067.632,71	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6935	124,6857	08-02-21	30.839.156,08	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5442	104,5914	08-02-21	20.390.971,11	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2897	125,3416	08-02-21	60.483.696,34	1.407
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.729,4956	1.730,8575	08-02-21	22.552.635,09	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.	165,5253	165,5948	08-02-21	23.713.114,62	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.	1.373,9025	1.374,8783	08-02-21	32.218.089,34	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2538	88,2990	08-02-21	13.671.784,48	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,1332	835,2635	08-02-21	28.721.855,65	782
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.	30,0302	30,0271	09-02-21	54.445.628,24	7.496
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2883	29,2848	09-02-21	32.688.208,20	1.163
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5318	677,6174	08-02-21	15.088.516,12	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0535	98,1000	08-02-21	13.114.378,90	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7010	108,6990	08-02-21	13.500.223,34	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2173	105,2974	08-02-21	17.103.444,68	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5766	121,6208	08-02-21	26.572.574,31	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0791	106,1140	08-02-21	16.573.279,15	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8770	91,8467	08-02-21	31.248.317,99	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3763	105,3635	08-02-21	8.677.806,14	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.589,1057	1.587,6297	09-02-21	63.896.324,32	5.194
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.591,8592	1.590,3588	09-02-21	186.451.254,09	4.221
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1804	64,1759	08-02-21	18.160.973,55	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	109,4257	110,1250	09-02-21	3.092.820,47	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,7706	121,5440	09-02-21	836.576,86	203
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1689	84,1783	08-02-21	20.358.619,59	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3323	78,3475	08-02-21	33.560.773,76	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5768	109,6062	08-02-21	8.755.713,66	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4963	70,4757	08-02-21	40.616.318,50	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,2721	804,7593	08-02-21	19.843.723,68	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2373	79,2970	08-02-21	13.372.848,69	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	744,5540	741,8525	09-02-21	3.656.860,77	345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5708	135,6757	09-02-21	3.766.646,28	237
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,6057	127,7063	09-02-21	439.797,23	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,3735	848,5044	09-02-21	10.810.271,10	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,1194	892,2693	09-02-21	9.180.676,44	880
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0782	116,1474	08-02-21	26.672.200,39	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9482	80,0345	08-02-21	12.175.090,43	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,9600	131,8710	08-02-21	24.427.031,43	7.308
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3629	127,2352	08-02-21	35.637.769,54	1.918
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.	1.643,1944	1.645,3377	08-02-21	15.024.178,65	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8900	99,8004	09-02-21	4.724.761,77	174
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,9091	99,8202	09-02-21	49.978.963,59	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.183,4353	1.182,4282	09-02-21	257.989,59	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3365	101,2771	09-02-21	223.268,71	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.	391,9028	392,9920	09-02-21	971.100,63	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,2973	119,8396	08-02-21	1.761.326,34	198
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4243	100,5880	08-02-21	743.379,14	44
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4510	103,6196	08-02-21	107.156.036,15	3.631
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2450	100,3235	08-02-21	9.199.214,88	557
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1066	110,4939	08-02-21	54.390.812,12	2.148
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,4865	106,7518	08-02-21	18.977.965,07	1.089
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.	126,9824	126,9400	09-02-21	73.688.614,65	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2806	123,2369	09-02-21	34.722.891,38	271
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0474	102,0368	09-02-21	6.995.121,97	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8462	103,8366	09-02-21	535.229.708,76	588
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3180	103,3073	09-02-21	358.246.642,31	3.138
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8824	100,8764	09-02-21	286.921.802,75	258
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6193	100,6124	09-02-21	108.419.539,33	798
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7973	117,7734	09-02-21	184.560.514,84	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7954	112,7706	09-02-21	81.466.388,91	747
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9479	110,9328	09-02-21	513.831.569,62	636
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2904	108,2738	09-02-21	337.660.966,62	3.061
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6434	105,6273	09-02-21	2.864.437,84	33
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.152,2890	1.152,9498	09-02-21	43.881.798,98	1.912
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.165,3564	1.166,0374	09-02-21	1.921.093,80	494
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.	1.155,5931	1.156,2086	08-02-21	15.266.276,10	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,6674	1.184,9987	08-02-21	13.758.332,06	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.	80,7188	80,3277	09-02-21	2.457.631,37	773
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1520	72,1721	08-02-21	14.998.837,80	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,7200	104,6937	09-02-21	6.929.108,65	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,9005	1.500,5525	08-02-21	16.980.793,40	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,1171	692,2580	08-02-21	23.517.479,63	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	612,8286	611,2295	09-02-21	13.776,10	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	867,7906	862,3558	09-02-21	459.757,79	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	137,0745	136,4196	09-02-21	24.086.795,00	1.212
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,6672	135,0220	09-02-21	29.481.650,76	7.500
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.228,9024	1.218,9621	09-02-21	1.153.066,23	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,5550	126,0865	08-02-21	29.761.901,19	71
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9383	104,0984	08-02-21	451.045.064,58	1.078
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0375	100,1183	08-02-21	168.321.306,79	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,0155	112,3832	08-02-21	133.079.120,00	269
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,0904	108,3424	08-02-21	457.190.538,53	1.031
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,1872	866,2535	08-02-21	13.878.827,65	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6914	862,4179	08-02-21	10.892.199,36	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.	106,2824	106,4150	08-02-21	26.021.322,97	575
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,0818	1.032,4729	08-02-21	57.538.646,36	1.329
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0117	121,0630	08-02-21	31.353.189,31	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7588	78,8917	08-02-21	15.411.795,69	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,1235	97,6949	09-02-21	83.475.326,46	937

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	736,8483	734,1647	09-02-21	34.952.799,95	1.056
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.	922,6043	922,8650	08-02-21	10.966.716,87	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.121,9862	1.121,0068	09-02-21	59.644.327,66	2.180
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5863	97,5274	09-02-21	125.398.459,01	3.193
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	366,2011	367,2108	09-02-21	21.373.475,45	953
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5826	75,6226	08-02-21	13.882.019,94	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,2968	1.021,2951	09-02-21	154.068.680,39	3.133
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2686	1.028,2726	09-02-21	179.794.599,53	7.870
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.332,0482	1.331,8294	09-02-21	53.911.538,52	1.344
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,2627	1.358,0619	09-02-21	166.738.507,94	8.163
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.	72,9920	72,6364	09-02-21	32.135.728,37	1.159
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1179	124,0969	08-02-21	25.399.243,06	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.	1.750,6288	1.743,4464	09-02-21	21.562.976,77	1.076
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	571,0199	569,5183	09-02-21	3.934.246,64	345
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	859,9905	854,5882	09-02-21	26.731.603,63	1.108
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.	16,0787	16,1367	09-02-21	30.883.124,40	434
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8565	9,8571	08-02-21	299.718.350,89	9.389
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5915	7,5917	08-02-21	309.819.432,13	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,7856	19,0526	08-02-21	96.642.245,48	9.020
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,8378	33,8204	05-02-21	72.332.364,66	4.212
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,2640	21,4117	08-02-21	34.193.707,53	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,9589	21,1039	08-02-21	239.264.677,59	14.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,8995	16,9310	05-02-21	41.204.219,43	3.091
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5184	8,5361	08-02-21	74.933.421,36	6.143
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,2727	87,6554	08-02-21	705.019,57	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,0525	84,4100	08-02-21	212.799.928,10	15.936
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,6968	193,6220	08-02-21	13.670.873,62	2.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5776	20,5886	08-02-21	98.846.800,85	4.277
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1756	10,2027	08-02-21	86.354.530,37	2.796
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5523	7,7088	08-02-21	21.675.733,89	1.184
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9775	24,1477	08-02-21	53.197.971,66	2.099
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3503	7,4322	08-02-21	18.908.522,93	2.211
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.210,7405	1.214,1490	08-02-21	16.574.734,32	1.412
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7280	14,7949	08-02-21	209.327.444,98	8.297
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.241,3762	1.257,4824	08-02-21	20.258.992,71	520
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5613	29,7886	08-02-21	895.599.486,59	52.351
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,8806	28,1273	08-02-21	201.518.659,66	6.803
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3374	20,5148	08-02-21	127.764.164,48	6.202
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,4689	29,7457	08-02-21	35.815.542,14	1.613
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4695	12,4711	08-02-21	17.009.315,49	771
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0305	13,0294	08-02-21	54.971.790,85	1.675
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6048	10,6039	08-02-21	11.522.542,50	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5641	10,5660	08-02-21	182.630.139,74	5.224
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8596	13,8632	08-02-21	61.231.486,98	2.287
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3653	08-02-21	18.015.687,34	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9897	9,9897	08-02-21	208.181.439,29	8.705
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,1632	70,1365	08-02-21	57.302.550,64	2.077
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,6367	1.955,4650	08-02-21	97.775.716,89	2.559
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,4346	1.987,3019	08-02-21	500.677.507,98	16.066
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3256	178,3696	08-02-21	21.462.889,66	1.107
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6810	12,6795	08-02-21	66.079.207,82	1.644
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3327	19,3310	08-02-21	23.472.855,51	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9942	05-02-21	612.481.610,66	15.195
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8611	05-02-21	464.647.312,50	14.085
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0196	16,0174	05-02-21	398.573.340,70	13.078
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8601	14,8553	05-02-21	92.557.944,49	3.689
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0920	11,0921	08-02-21	32.528.440,57	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3746	15,3749	05-02-21	16.574.789,98	582
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8819	10,8847	08-02-21	46.522.508,97	1.165
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9722	9,9797	08-02-21	520.967.062,33	22.806
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4018	10,4024	08-02-21	169.268.426,85	6.129
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5942	131,6175	08-02-21	339.196.045,98	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5060	1.426,5780	08-02-21	113.068.892,21	3.325
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5674	10,5810	05-02-21	33.754.574,41	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7189	9,7191	08-02-21	150.420.912,98	7.506

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6859	08-02-21	124.046.423,81	5.989
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6992	08-02-21	164.269.785,11	7.701
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1568	11,1571	08-02-21	90.676.001,12	4.727
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6303	11,6306	08-02-21	114.859.068,62	5.303
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,2966	919,7262	05-02-21	22.752.293,54	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,0710	909,4637	05-02-21	1.322.093.816,75	43.157
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3935	10,3999	05-02-21	470.990.777,26	18.714
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9098	7,9198	05-02-21	74.215.269,83	4.921
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7927	13,7918	08-02-21	17.569.525,69	455
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6116	10,6731	05-02-21	114.852.051,41	4.707
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9808	08-02-21	358.140.062,92	8.631
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4041	10,4289	08-02-21	472.287.453,64	14.878
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2654	08-02-21	888.502.261,21	22.528
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6043	9,6078	05-02-21	384.868.108,00	25.919
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0012	10,0062	05-02-21	142.242.814,09	10.677
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3230	10,3307	05-02-21	21.338.602,00	2.948
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6393	9,6389	08-02-21	33.545.248,54	1.338
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7344	10,7349	08-02-21	35.140.368,07	1.168
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9549	10,9505	08-02-21	184.205.373,17	5.656
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6774	10,6951	08-02-21	183.968.329,63	5.845
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1025	11,1017	08-02-21	135.115.489,32	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6225	10,6235	08-02-21	69.912.326,02	2.500
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1926	11,1844	08-02-21	272.398.307,47	9.583
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2144	08-02-21	241.670.026,67	9.078
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2325	10,2330	08-02-21	138.270.128,37	4.799
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2350	10,2353	08-02-21	88.012.541,82	2.937
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8392	2,8504	05-02-21	81.805.038,28	5.319
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8460	8,8669	08-02-21	99.024.889,69	3.650
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7757	6,7755	08-02-21	6.298.783,87	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1338	6,1334	08-02-21	7.236.038,56	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1245	6,1244	08-02-21	7.487.737,95	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1646	6,1649	08-02-21	19.668.036,28	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5820	6,5840	08-02-21	25.624.769,32	920
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7088	6,7113	08-02-21	46.280.713,99	1.676
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3239	13,3228	08-02-21	29.548.417,41	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2406	6,2411	08-02-21	29.914.406,73	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4514	6,4506	08-02-21	15.220.787,75	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5664	7,5692	08-02-21	49.711.108,72	1.683
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0226	05-02-21	1.720.385.097,81	43.654
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0025	10,0044	05-02-21	1.042.154.188,82	43.654
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8064	12,8408	05-02-21	958.534.910,49	43.655
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9136	14,9124	08-02-21	2.821.996,86	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1761	16,2028	08-02-21	9.364.875,08	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,3556	798,1352	05-02-21	10.455.838,68	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7232	10,7395	05-02-21	9.271.195.611,01	262.757
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8101	12,8509	05-02-21	990.845.926,11	38.734
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5744	12,6038	05-02-21	7.801.424.253,28	230.813
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6466	6,6952	05-02-21	5.990.443,53	381
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5503	11,5560	05-02-21	15.559.460,03	1.195
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	557,4528	559,4827	05-02-21	14.725.237,72	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,5887	132,9296	09-02-21	5.464.086,21	157
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,1280	106,0480	09-02-21	31.997.667,83	1.835
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2058	9,2034	09-02-21	9.406.560,45	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.515,6348	2.511,4393	09-02-21	81.410.853,11	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.534,1465	2.529,9360	09-02-21	7.673.492,10	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,6327	224,8869	09-02-21	1.709.219.449,64	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,1775	55,8731	09-02-21	158.759.221,35	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3927	15,3907	09-02-21	53.900.387,92	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0164	15,0163	09-02-21	150.688.552,67	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2756	16,2629	09-02-21	20.381.262,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	257,0018	257,4351	09-02-21	113.055.279,15	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6337	50,4565	09-02-21	1.495.645.649,68	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,7113	16,5436	09-02-21	22.929.939,83	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5842	12,4966	09-02-21	16.748.585,30	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9707	32,8706	09-02-21	53.065.681,15	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8400	10,8430	09-02-21	131.358.421,51	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9738	12,9698	09-02-21	210.766.629,72	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,5918	204,8289	09-02-21	420.691.164,37	381

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS 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.	7,9880	7,9988	08-02-21	271.112,74	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1073	8,1186	08-02-21	71.444.048,71	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1180	8,1294	08-02-21	4.036.429,71	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.	13,8690	13,9185	08-02-21	36.685.112,37	106
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,9201	08-02-21	46.278,40	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9023	11,9428	08-02-21	8.945.563,79	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9964	12,0377	08-02-21	40.823.345,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9031	11,9445	08-02-21	2.354.291,52	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8873	5,8986	08-02-21	2.884.361,62	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9618	5,9735	08-02-21	11.842.341,60	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.	891,0838	891,2164	08-02-21	19.918.814,63	396
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8273	5,8395	08-02-21	16.653.940,54	103
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.	1.184,4039	1.185,3039	09-02-21	3.847.987,27	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.239,4745	1.240,4241	09-02-21	2.453.879,18	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3998	10,3757	09-02-21	736.590,90	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4106	10,3864	09-02-21	11.213.022,72	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0342	10,0318	09-02-21	18.338.370,69	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.	10,8420	10,8322	09-02-21	10.442.038,43	209
B&H FLEXIBLE R	ES0112612025	CACEIS BANK SPAIN, S.A.	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CACEIS BANK SPAIN, S.A.	11,2604	11,2636	09-02-21	10.507.039,21	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6698	10,6728	09-02-21	2.639.670,31	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.	6,4652	6,4873	08-02-21	76.805.775,20	1.657
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9172	8,9473	08-02-21	446.476.955,88	2.268
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1117	10,1461	08-02-21	240.867.543,63	184
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3486	8,3505	08-02-21	118.252.815,93	8.391
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0288	6,0300	08-02-21	301.609.149,03	2.450
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3761	30,3813	08-02-21	241.404.001,87	12.173
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0177	6,0188	08-02-21	45.268.438,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5729	30,5781	08-02-21	162.811.366,34	2.103
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8564	30,8617	08-02-21	66.721.032,00	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4043	8,4827	08-02-21	1.508.317,99	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0312	13,1508	08-02-21	43.006.302,11	2.081
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,4862	7,5556	08-02-21	755,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4787	6,5056	08-02-21	10.866.942,81	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6491	6,6757	08-02-21	57.457.545,50	7.835
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,2956	7,3259	08-02-21	1.217,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,1812	10,2225	08-02-21	28.141.746,66	384
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6146	10,6580	08-02-21	7.931.291,43	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2949	5,3078	08-02-21	180.702,81	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8834	4,8950	08-02-21	38.997.255,73	3.135
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2800	5,2926	08-02-21	10.907.848,88	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,2127	22,2962	08-02-21	47.882.429,74	4.786
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9927	10,0582	08-02-21	7.517.502,73	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0903	39,3428	08-02-21	40.304.879,26	4.447
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7577	6,8023	08-02-21	1.066.537,90	327
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5894	9,6519	08-02-21	31.568.206,63	415
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	9,5787	9,6160	08-02-21	3.271.280,33	1.929

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

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CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6553	13,7074	08-02-21	26.613.119,29	386
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7759	16,8405	08-02-21	2.892.567,92	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8889	5,9109	08-02-21	31.830.109,68	3.590
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3626	6,3867	08-02-21	20.305.842,20	309
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6585	6,6840	08-02-21	3.703.573,09	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4308	5,4518	08-02-21	352.055,90	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,7892	20,7430	05-02-21	23.972.628,23	268
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2286	22,1796	05-02-21	2.048.431,64	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8793	5,8775	08-02-21	159.958.170,09	757
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1776	11,2547	08-02-21	4.970.892,97	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0847	27,2687	08-02-21	626.706.353,52	28.267
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8295	13,8526	05-02-21	846.491.291,41	53.005
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2291	14,2530	05-02-21	1.000.010.808,35	11.531
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2026	7,2008	05-02-21	494.267.236,67	5.594
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5102	6,5110	05-02-21	1.085,18	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2216	6,2222	05-02-21	208.191.357,39	10.806
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2652	6,2659	05-02-21	170.381.385,70	2.054
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7741	7,7785	05-02-21	502.132.992,03	29.229
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9297	7,9342	05-02-21	350.857.455,71	4.175
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9586	7,9655	05-02-21	53.035.377,96	3.736
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1172	8,1243	05-02-21	29.447.253,75	368
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1189	8,1260	05-02-21	14.634.412,08	1.291
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2815	8,2888	05-02-21	7.639.685,52	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0612	7,0594	05-02-21	644.327.238,13	33.372
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0300	10,0309	08-02-21	5.324.584,84	290
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1967	10,1978	08-02-21	1.515.565,19	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0061	7,0056	08-02-21	20.795.685,54	840
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5483	8,5497	08-02-21	23.619.649,68	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5411	6,5560	05-02-21	15.834.749,37	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2065	6,2205	05-02-21	24.907.435,97	97
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3404	6,3547	05-02-21	2.082.087,01	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1313	6,1451	05-02-21	29.033.471,33	406
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3825	15,3927	05-02-21	696.110.108,99	51.251
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3521	16,3631	05-02-21	94.347.417,17	353
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9677	8,9708	08-02-21	11.505.604,02	1.073
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1781	6,1804	08-02-21	27.209.497,71	1.002
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9797	9,9873	05-02-21	35.259.205,41	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5856	6,5905	05-02-21	28.017.901,82	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6856	11,7048	05-02-21	21.773.693,43	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9461	7,9590	05-02-21	23.012.221,13	904
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8431	11,8627	05-02-21	163.224,66	5
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0206	10,0402	05-02-21	1.004,02	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7485	11,7714	05-02-21	92.855.339,83	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5171	7,5316	05-02-21	37.821.265,91	1.125
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2904	6,2909	08-02-21	164.832.191,62	8.019
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0324	6,0390	08-02-21	44.302.316,34	1.872
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2396	7,2473	08-02-21	491.829.104,81	2.925
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2408	7,2486	08-02-21	116.315.534,78	84
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2790	7,3609	08-02-21	1.171.142.113,70	254.346
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0490	6,0501	08-02-21	2.358.416.241,46	254.589
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6615	7,6922	08-02-21	3.776.736.967,57	254.585
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1421	6,1476	08-02-21	1.380.546.925,77	254.590
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8490	5,8492	08-02-21	2.285.843.076,15	254.300
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1649	6,1661	08-02-21	3.410.327.154,89	254.601
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8929	5,9217	08-02-21	30.456.579,73	22.076
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7603	5,7816	08-02-21	2.026.172.316,22	254.591
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8913	5,8918	08-02-21	2.556.840.490,97	254.533

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.	7,3547	7,3971	08-02-21	1.426.693.373,13	254.573
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8387	7,8388	08-02-21	674.978.571,26	5.374
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7018	7,7019	08-02-21	1.950.966.268,20	81.899
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9436	7,9437	08-02-21	314.393.153,37	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7721	7,7721	08-02-21	774.375.222,59	6.014
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8336	7,8337	08-02-21	259.699.418,04	661
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0476	7,0518	08-02-21	71.364.273,37	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8335	20,8437	08-02-21	234.199.280,04	19.267
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9125	7,9165	08-02-21	148.032.932,51	1.985
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0896	8,0940	08-02-21	16.433.305,22	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.	15,7637	15,8079	05-02-21	194.377.636,08	14.825
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2068	7,2198	08-02-21	1.137.085,96	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8792	5,8771	08-02-21	70.994.602,88	1.268
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5935	9,5897	08-02-21	65.110.582,83	1.862
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2206	6,2232	08-02-21	1.043,90	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4061	5,4059	08-02-21	5.449.506,27	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6330	5,6331	08-02-21	223.202,15	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3734	5,3732	08-02-21	4.088.659,05	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3055	6,3035	08-02-21	17.766.732,79	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6496	8,6519	08-02-21	22.294.317,92	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5800	6,5819	08-02-21	57.213.298,26	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4072	,4071	08-02-21	33.434.713,57	2.194
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7992	5,7981	08-02-21	21.414.110,85	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3735	6,3779	08-02-21	2.358.131,46	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3714	6,3758	08-02-21	60.197.762,56	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3704	6,3748	08-02-21	1.071.645,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3224	6,3238	08-02-21	394.438.827,29	3.453
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2710	7,2726	08-02-21	9.387.034,11	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4483	6,4496	08-02-21	12.921.850,19	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3413	6,3425	08-02-21	45.854.570,98	124
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9881	7,0004	08-02-21	21.587.065,46	208
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0023	7,0151	08-02-21	4.857.642,30	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6729	6,6734	08-02-21	6.188.431,09	536
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6113	6,6118	08-02-21	26.276.325,24	1.894
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6933	6,6939	08-02-21	16.090.547,81	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7559	6,7565	08-02-21	1.331.546,83	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5926	6,5930	08-02-21	1.479.587,66	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5331	6,5334	08-02-21	6.565.329,29	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6523	6,6528	08-02-21	19.499.067,10	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7143	6,7148	08-02-21	3.236.701,45	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2585	6,2586	08-02-21	798.816.645,48	25.205
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1041	6,1043	08-02-21	608.854.690,34	24.048
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5490	9,5505	08-02-21	302.996.643,09	5.498
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8380	5,8377	08-02-21	7.476.919,94	71.979
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7741	6,7661	08-02-21	129.362.674,09	84.680
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9118	6,9159	08-02-21	124.137.503,92	79.143
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3914	6,3884	08-02-21	200.459.805,53	96.963
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2304	6,2312	08-02-21	545.417.913,33	96.851
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1675	7,1818	08-02-21	165.949.441,98	84.696

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.	5,8217	5,8223	08-02-21	256.298.184,76	32.412
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5842	6,5851	08-02-21	1.000.355.181,03	91.662
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3988	6,4213	08-02-21	255.066.597,26	96.986
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0372	8,1611	08-02-21	51.209.382,37	84.623
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3826	8,4205	08-02-21	484.139.291,26	96.989
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2205	6,2214	05-02-21	113.103.229,27	5.102
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2850	6,2895	08-02-21	103.863.607,82	3.596
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0661	6,0701	08-02-21	78.389.537,63	2.805
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5114	6,5192	08-02-21	47.473.665,11	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0056	6,0064	08-02-21	31.827.954,29	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.	6,4771	6,4849	08-02-21	70.472.458,26	2.877
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1931	6,2013	08-02-21	19.472.198,81	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0016	6,0069	08-02-21	83.809.762,89	2.977
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1617	6,1674	08-02-21	129.296.763,12	4.904
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7595	6,7726	08-02-21	13.197.304,79	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2428	6,2474	08-02-21	383.633.334,75	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3301	6,3355	08-02-21	31.430.727,19	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3578	6,3666	08-02-21	97.542.210,32	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6708	6,6783	08-02-21	80.802.078,79	2.798
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4473	9,4510	08-02-21	14.463.705,17	1.015
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0720	7,0729	08-02-21	155.857.347,10	9.297
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4740	6,4742	08-02-21	11.395.302,98	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7775	5,7778	05-02-21	276.811,82	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0134	6,0139	05-02-21	12.680.998,51	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7161	15,7651	05-02-21	10.546.492,79	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6332	6,6374	08-02-21	5.421.414,44	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8901	8,8950	08-02-21	87.492.119,00	4.031
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6751	6,6790	08-02-21	28.297.919,97	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1069	9,1151	05-02-21	4.047.218,86	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7062	7,7563	08-02-21	24.531.313,70	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8882	7,9439	08-02-21	6.998.975,75	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9897	14,0617	08-02-21	16.416.213,88	951
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6408	14,7242	08-02-21	8.277.800,06	523
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,1271	21,3141	08-02-21	30.552.347,53	1.741
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,2629	22,4793	08-02-21	20.249.871,23	1.095
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,5541	120,0762	08-02-21	93.486.911,43	5.140
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,1471	124,7484	08-02-21	23.337.530,28	915
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,6487	885,6164	08-02-21	22.564.769,52	974
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,5786	891,5681	08-02-21	1.154.687,88	59
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0796	6,0874	08-02-21	8.000.051,57	843
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2159	6,2244	08-02-21	10.321.678,25	452
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,3161	98,5553	08-02-21	14.772.816,69	1.339
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,4091	100,6833	08-02-21	20.407.291,14	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9279	9,9945	08-02-21	104.965.954,96	4.263
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3662	10,4428	08-02-21	23.403.725,55	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7901	9,8067	08-02-21	18.198.221,67	1.233
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0043	10,0236	08-02-21	9.278.256,53	449
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9119	716,9770	08-02-21	94.158.717,27	2.806
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3872	727,4921	08-02-21	30.199.704,75	2.022
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2349	13,3058	08-02-21	17.067.519,19	1.239
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5172	13,5907	08-02-21	234.959,66	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4767	7,4769	08-02-21	39.160.681,18	2.207
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5166	7,5174	08-02-21	9.097.436,93	515
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5672	12,5867	08-02-21	118.930.973,28	5.687
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8498	12,8708	08-02-21	25.028.245,93	1.634
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2259	13,1743	09-02-21	12.020.050,68	927
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7848	7,7855	09-02-21	20.439.272,85	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8060	6,8062	09-02-21	21.356.947,79	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5245	10,5245	09-02-21	35.516.190,09	1.890
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0498	6,0497	09-02-21	11.391.568,60	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1312	6,1245	09-02-21	73.105.805,05	6.454
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4405	9,4282	09-02-21	127.713.700,25	6.786

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0556	7,0493	09-02-21	27.069.061,00	2.960
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6528	7,6490	09-02-21	512.285.911,20	14.806
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1001	9,0998	09-02-21	35.279.156,66	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2991	6,2971	09-02-21	26.785.484,44	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5945	10,5943	09-02-21	36.556.236,36	2.064
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2505	10,2478	09-02-21	38.523.218,90	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9409	8,9479	09-02-21	3.424.111,86	282
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2109	9,1990	09-02-21	22.251.954,29	2.006
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9267	13,9445	09-02-21	6.508.218,89	442
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5426	17,4102	09-02-21	11.323.291,85	1.070
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7818	8,7621	09-02-21	45.111.165,08	2.948
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9911	12,9795	09-02-21	4.012.790,00	473
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3025	6,3031	09-02-21	49.808.525,78	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1656	11,1592	09-02-21	54.587.956,54	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4490	8,4469	09-02-21	114.937.195,41	5.983
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0857	09-02-21	18.585.671,63	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0397	7,0386	09-02-21	14.206.496,91	1.457
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,8453	10,8764	09-02-21	4.496.900,12	456
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4303	6,4322	09-02-21	54.180.805,53	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2575	11,2581	09-02-21	73.300.515,09	2.755
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8831	11,8826	09-02-21	33.878.709,09	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1243	09-02-21	13.793.950,39	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2039	10,2060	09-02-21	28.354.623,87	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4054	6,4061	09-02-21	30.475.789,54	1.302
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0263	12,0275	09-02-21	61.669.854,02	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9761	7,9780	09-02-21	38.733.260,58	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4286	9,4278	09-02-21	39.025.148,54	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4328	13,4331	09-02-21	28.560.007,32	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9044	11,9042	09-02-21	14.829.262,10	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1802	10,1800	09-02-21	20.858.913,26	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0626	6,0604	09-02-21	302.037.611,77	6.172
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2053	7,2027	09-02-21	349.083.732,60	7.554
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1940	8,1953	09-02-21	32.630.472,13	603
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6697	7,6667	09-02-21	260.363.781,02	4.697
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.869,0618	1.868,5915	09-02-21	208.785.283,07	2.544
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.201,7975	2.203,2362	09-02-21	190.160.821,96	1.672
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	73,7836	73,8350	09-02-21	17.629.401,29	1.104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	101,8750	101,9455	09-02-21	2.038,91	1
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,0946	84,1745	09-02-21	34.776.176,45	1.901
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	100,4813	100,5768	09-02-21	2.317,44	5
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,1186	71,3722	09-02-21	391.049.765,39	8.188
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,0764	111,4716	09-02-21	636.088,65	49
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,1458	95,3003	09-02-21	12.863.786,46	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	74,8555	75,0873	09-02-21	617.073.246,87	12.876
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	110,7957	111,1380	09-02-21	351.266,11	53
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3285	114,3384	08-02-21	72.932.291,02	1.584
BANKOA BOLSA	ES0113418034	BANKOA	1.214,9465	1.201,8510	09-02-21	8.247.708,99	218
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,5617	110,5784	08-02-21	11.523.517,17	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,8915	1.036,8947	08-02-21	96.714.823,96	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3822	103,5838	08-02-21	78.644.580,87	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0515	117,4737	08-02-21	17.081.061,24	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.095,5047	1.100,9913	08-02-21	17.886.141,65	309
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7668	6,7748	08-02-21	13.857.542,33	396
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2620	17,2724	08-02-21	59.881.814,80	1.259
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0305	7,0406	08-02-21	26.246.910,15	606
FONDGESKOA	ES0138869039	BANKOA	240,3408	238,8807	09-02-21	14.289.953,27	336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9901	129,8405	09-02-21	15.202.039,01	126
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2442	126,1239	09-02-21	3.629.534,12	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3204	9,3029	09-02-21	10.415.845,97	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2810	9,2635	09-02-21	1.822.776,12	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0667	13,0664	09-02-21	428.710.120,10	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0487	13,0484	09-02-21	338.331.436,43	854
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6629	8,6884	08-02-21	6.139.437,92	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3724	15,4493	08-02-21	14.403.407,44	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2341	25,3687	08-02-21	88.947,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1327	25,2652	08-02-21	13.033.342,33	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3873	12,4484	08-02-21	12.244.917,78	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,7958	1.199,0101	09-02-21	185.631.355,15	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1724	1.182,3861	09-02-21	221.128.931,91	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2823	12,2614	09-02-21	11.283.512,42	72
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2200	11,2006	09-02-21	2.204.515,67	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2707	7,2570	09-02-21	8.898.319,07	101
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7753	9,8115	08-02-21	5.008.986,29	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2685	9,3019	08-02-21	9.963.084,92	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8076	11,8032	09-02-21	60.293.354,52	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,8145	967,9921	09-02-21	158.003.247,73	546
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,6722	958,8470	09-02-21	99.753.068,46	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.	12,5679	12,5675	09-02-21	72.873.524,78	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6027	12,6023	09-02-21	46.104.668,38	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4741	7,3658	09-02-21	3.848.672,26	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6138	7,5036	09-02-21	590.711,19	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2535	18,3738	08-02-21	17.019.219,83	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5063	18,6290	08-02-21	11.549.637,13	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,7692	16,8544	08-02-21	19.767.114,26	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0279	4,0270	08-02-21	381.104,64	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7714	11,8193	08-02-21	8.459.086,55	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4076	19,4041	09-02-21	25.422.591,82	279
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4886	19,4851	09-02-21	21.848.213,23	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2941	27,2084	09-02-21	14.519.078,97	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8044	27,7175	09-02-21	7.713.513,26	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3789	19,4116	08-02-21	20.517.323,45	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0876	14,2001	08-02-21	4.723.397,36	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4156	11,4362	08-02-21	59.220.554,66	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,2475	08-02-21	196.243.649,16	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4945	08-02-21	3.344.771,41	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2426	11,2718	08-02-21	122.268.427,48	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.	13,8100	13,8479	08-02-21	70.871.336,31	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2772	14,3170	08-02-21	97.459.226,91	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4804	10,4801	09-02-21	22.152.969,70	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.	136,4646	135,9914	09-02-21	9.722.803,75	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4303	21,3891	09-02-21	338.070.716,11	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6744	13,6481	09-02-21	24.848,55	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3874	11,3812	09-02-21	17.912.747,12	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5626	13,5441	09-02-21	24.806.703,65	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,6170	245,6044	09-02-21	138.298.097,38	938
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,4600	139,4109	09-02-21	19.260.208,07	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8782	9,8402	09-02-21	6.484.474,99	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1685	15,0977	09-02-21	6.175.431,35	125
AGAVE	ES0106136007	BANKINTER S.A.	10,3922	10,3806	09-02-21	13.840.641,57	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4939	13,4796	09-02-21	2.097.773,24	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6449	10,6394	09-02-21	22.539.726,42	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5574	19,4870	09-02-21	19.621.489,05	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0881	17,0601	09-02-21	64.611.562,82	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,2653	15,1505	09-02-21	9.492.379,10	237
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1187	13,1197	09-02-21	12.807.946,19	206
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0268	11,9927	09-02-21	3.183.964,47	27
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,9678	18,0168	09-02-21	5.905.960,59	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0996	11,0912	09-02-21	3.030.270,18	128

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.	8,9823	8,9146	09-02-21	2.242.090,93	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4676	9,4510	09-02-21	3.864.668,67	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,0120	21,9322	09-02-21	17.200.127,83	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0130	9,9846	09-02-21	17.523.777,10	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6971	10,6819	09-02-21	8.496.664,98	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4549	26,4501	09-02-21	170.926.289,08	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4496	26,4446	09-02-21	95.661.209,16	642
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9345	1,9425	08-02-21	132.487.040,77	485
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9336	1,9415	08-02-21	34.408.711,56	305
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3521	10,3520	09-02-21	34.833.831,23	275
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3518	10,3516	09-02-21	1.959.875,87	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6366	18,6153	09-02-21	20.933.632,78	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4558	17,4839	08-02-21	7.322.644,21	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4517	17,4792	08-02-21	2.125.163,69	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,7611	65,2934	09-02-21	89.187.875,67	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7245	61,2834	09-02-21	48.111.470,10	917
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,7896	68,3003	09-02-21	120.435.753,21	909
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3915	1,3826	09-02-21	40.753.187,40	265
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3811	1,3722	09-02-21	2.559.453,23	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.	9,1582	9,1050	09-02-21	10.322.765,91	269
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	22,9597	22,9607	09-02-21	45.597.122,89	360
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7591	8,7595	09-02-21	29.104.874,10	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,2031	56,5130	09-02-21	142.782.284,44	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9733	6,9696	09-02-21	29.666.193,91	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1853	9,1750	09-02-21	40.000.304,55	449
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0540	12,0106	09-02-21	40.044.911,75	480
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9978	9,9579	09-02-21	11.994.436,58	182
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3941	11,3818	09-02-21	85.496.621,24	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4709	11,4579	09-02-21	6.918.325,09	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4831	11,4708	09-02-21	60.320.782,45	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,5178	939,5008	09-02-21	45.355.107,48	734
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0253	13,9977	09-02-21	16.678.848,38	147
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2444	19,2378	09-02-21	272.930.681,35	2.667
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9780	12,9584	09-02-21	8.519.483,96	214
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6745	13,6743	09-02-21	13.611.983,12	133
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1237	14,1236	09-02-21	809.062,68	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1520	13,1548	09-02-21	219.026.205,81	2.159
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9035	19,9021	09-02-21	134.477.441,95	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0817	20,0805	09-02-21	3.934.769,65	19
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0966	20,0952	09-02-21	453.970.484,64	1.941
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2953	20,2940	09-02-21	100.361.860,24	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7065	8,7070	09-02-21	45.933.028,71	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8117	8,8123	09-02-21	554.608.111,21	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2310	16,2305	09-02-21	309.832.826,99	1.609
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1214	11,1213	09-02-21	19.378.787,38	353
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4768	11,4767	09-02-21	438.253.580,59	962
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0662	10,0283	09-02-21	24.771.458,82	445
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9859	18,9832	09-02-21	304.198.556,20	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5705	27,5903	09-02-21	137.869.197,43	1.881
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,9492	21,8991	09-02-21	111.534.446,59	1.754
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6314	11,5952	09-02-21	28.485.752,62	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2386	25,2574	09-02-21	15.835.291,12	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5363	10,5302	09-02-21	32.124.326,71	240
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9791	11,9763	09-02-21	25.792.143,84	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1954	10,1759	09-02-21	9.050.907,14	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,9444	1.598,4739	09-02-21	8.629.150,29	396
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1502	10,1400	09-02-21	818.700,52	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2964	9,3213	08-02-21	3.969.994,55	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3385	10,3647	09-02-21	4.445.856,56	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1543	10,1474	09-02-21	1.268.685,28	308

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*
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2654	157,2113	09-02-21	11.161.409,41	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9746	82,3694	08-02-21	29.649.029,56	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,2222	106,6340	09-02-21	27.640.726,08	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6549	10,5026	09-02-21	5.343.284,92	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9009	9,9002	09-02-21	31.864.481,28	6.270
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8747	9,8745	09-02-21	2.989.260,56	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2124	701,1510	09-02-21	42.364.147,32	1.443
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9401	20,8716	09-02-21	9.859.627,49	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2368	27,1946	09-02-21	16.479.195,12	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,6760	30,6296	09-02-21	870.602,37	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1841	26,1432	09-02-21	14.394.294,14	464
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5683	29,5839	09-02-21	10.225.473,84	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4921	27,5055	09-02-21	15.442.201,74	617
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9122	9,9115	09-02-21	59.469,05	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9122	9,9115	09-02-21	59.469,05	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9607	9,9599	09-02-21	7.344.060,06	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9987	47,6307	09-02-21	37.546.291,54	638
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,5658	52,1659	09-02-21	4.201.978,97	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.	9,4330	9,3339	09-02-21	1.002.919,65	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7104	9,6918	09-02-21	2.230.319,41	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	310,9615	310,1454	09-02-21	1.320.236,67	21
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1357	312,1515	09-02-21	26.749.379,81	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,8114	312,8440	09-02-21	38.943.809,77	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2503	328,2914	09-02-21	56.082.920,91	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,1900	332,2029	09-02-21	77.280.796,81	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,0382	315,6613	09-02-21	37.231.067,49	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,8647	324,8146	09-02-21	81.629.838,77	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,9840	328,0091	09-02-21	55.840.421,81	1.384
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	7.246,4874	7.247,1991	09-02-21	959.035,07	19
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,4988	7.192,1262	09-02-21	49.155.280,62	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,6754	323,9751	09-02-21	30.575.262,04	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,2220	754,4648	09-02-21	46.880.317,13	1.779
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,4120	1.111,4123	09-02-21	17.853.678,26	704
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3409	1.128,3660	09-02-21	18.724.558,71	2.746
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3267	525,3596	09-02-21	11.390.202,34	506
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3202	533,3652	09-02-21	13.207.550,61	2.793
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,8939	638,8763	09-02-21	36.054.441,90	3.537
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.005,9141	1.010,8318	08-02-21	5.559.755,87	3.381
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	972,4412	977,0507	08-02-21	11.341.087,93	1.111
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	607,7617	605,8367	09-02-21	17.475.456,36	4.816
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	587,4234	585,5339	09-02-21	17.275.623,47	1.219
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,6433	324,6089	09-02-21	32.680.168,18	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,6187	328,4327	09-02-21	90.817.284,16	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	328,0512	328,0423	09-02-21	88.669.936,85	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,8928	313,9415	09-02-21	34.042.389,88	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9952	324,8985	09-02-21	22.586.562,51	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8790	327,9086	09-02-21	79.947.009,14	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8638	305,8646	09-02-21	27.700.356,76	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9218	332,7824	09-02-21	33.014.437,18	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9551	307,0450	08-02-21	197.195,25	16
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9964	306,0659	08-02-21	735.765.246,21	23.593
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,1176	318,9983	09-02-21	20.017.832,41	492
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,4747	318,3827	09-02-21	20.833.891,94	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,1011	764,5745	09-02-21	494.884.680,35	18.281
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,2259	707,6624	09-02-21	207.150.003,12	8.377
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,8079	810,2828	09-02-21	323.723.980,97	13.922
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.331,9064	1.324,9904	09-02-21	27.305.851,82	1.508
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	738,2514	732,5448	09-02-21	7.559.743,91	644
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,4197	794,4054	09-02-21	178.129.121,49	6.575
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,8662	898,9287	09-02-21	312.833.013,35	10.718

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	296,9910	296,1720	09-02-21	15.086.086,77	663
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,4013	1.244,5208	09-02-21	57.758.100,34	5.506
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1647	1.231,2640	09-02-21	137.174.466,56	6.394
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,2322	1.279,1838	09-02-21	27.285.735,41	1.202
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,8954	1.303,8818	09-02-21	46.717.361,87	5.281
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,5174	934,5962	09-02-21	3.003.522,76	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,7551	913,8021	09-02-21	15.248.437,72	591
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,8226	547,0044	09-02-21	5.527.408,50	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	803,3711	798,1714	09-02-21	9.424.057,36	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	776,5315	771,4675	09-02-21	31.609.895,73	1.480
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	518,4892	512,3655	09-02-21	2.414.812,61	265
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	501,1428	495,1996	09-02-21	24.408.323,20	1.686
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	513,0463	511,9651	09-02-21	383.300,96	251
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,9063	494,8370	09-02-21	4.821.802,94	549
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	820,5307	817,5017	09-02-21	152.119.084,47	10.186
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	848,8912	845,7993	09-02-21	12.527.258,50	3.151
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5534	4,5511	09-02-21	4.799.178,37	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2739	11,2232	09-02-21	10.389.918,59	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,2905	16,2689	09-02-21	8.675.958,54	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2924	7,2920	09-02-21	2.768.021,19	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,2354	25,9273	09-02-21	27.361.050,45	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7995	15,7825	09-02-21	24.273.343,17	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3075	15,2478	09-02-21	15.820.538,37	1.406
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4371	11,4376	09-02-21	9.896.810,15	1.373
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3615	11,3491	09-02-21	5.019.797,20	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9512	22,9289	09-02-21	7.279.833,45	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4733	22,4129	09-02-21	4.816.988,97	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6892	12,6851	09-02-21	7.833.858,94	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3517	9,3495	09-02-21	3.888.031,00	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1375	22,1416	09-02-21	6.896.040,99	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1575	19,1628	09-02-21	43.230.025,88	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3730	15,4549	09-02-21	33.062.934,97	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8671	10,8685	09-02-21	3.305.594,41	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3608	13,4208	09-02-21	9.926.220,51	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2271	1,2284	09-02-21	4.429.122,54	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4711	4,4679	09-02-21	489.314.182,18	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2090	7,1912	09-02-21	123.739.178,26	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.198,7212	2.197,0445	09-02-21	276.548.782,36	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.515,9396	1.512,9024	09-02-21	17.275.631,76	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2250	1,2235	09-02-21	12.400.635,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2155	1,2140	09-02-21	1.009.247,66	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,3928	832,8339	09-02-21	27.891.868,76	575
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,0919	839,5373	09-02-21	1.495.340,29	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5635	15,5368	09-02-21	79.324.252,12	1.852
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7283	15,7015	09-02-21	1.695.350,59	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,7541	1.257,2514	09-02-21	6.264.666,98	313
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,7496	1.256,2460	09-02-21	47.910.843,26	608
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2122	9,2121	08-02-21	6.003.675,23	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2899	9,2901	08-02-21	9.481.740,08	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,5560	1.968,8612	09-02-21	22.913.634,66	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,2861	1.953,5834	09-02-21	63.472.496,83	1.050
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8852	,8836	09-02-21	3.788.404,50	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8878	,8861	09-02-21	28.509,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8224	,8209	09-02-21	7.918.349,05	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,8660	68,1096	09-02-21	1.569.446,37	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,0340	66,2962	09-02-21	9.084.486,32	430
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2721	5,2592	09-02-21	11.869.294,80	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1085	5,0959	09-02-21	7.761.018,41	370
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3996	1,4063	08-02-21	20.921.769,41	737
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4172	1,4241	08-02-21	18.964.760,92	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	1,0241	1,0192	09-02-21	2.246.109,11	70
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0308	1,0258	09-02-21	1.397.742,81	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0447	1,0469	09-02-21	10.782.714,32	301
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0513	1,0536	09-02-21	1.644.074,81	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9477	11,9781	05-02-21	32.338.295,18	242
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7414	10,7495	05-02-21	31.021.642,02	228
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6199	12,6692	05-02-21	12.747.312,53	134
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4010	13,4734	05-02-21	18.395.800,99	280
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,3497	98,2066	09-02-21	1.984.174,27	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,9352	96,7953	09-02-21	1.144.467,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8846	14,7930	09-02-21	2.542.112,26	11
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8142	14,7227	09-02-21	1.068.144,10	28
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0006	13,9369	09-02-21	36.438.750,41	1.318
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7481	27,8954	08-02-21	9.791.404,81	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2300	13,2233	09-02-21	20.883.479,27	177
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9739	24,9693	09-02-21	58.874.446,15	785
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3757	11,4699	08-02-21	2.159.713,83	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6034	9,6797	08-02-21	11.634.167,20	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8316	6,8263	09-02-21	75.957.920,68	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4062	20,2688	09-02-21	9.298.696,10	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,7312	93,0182	09-02-21	8.848.899,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,7278	90,0353	09-02-21	533.613,97	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1207	11,9913	09-02-21	39.103.461,68	2.332
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4118	13,2694	09-02-21	30.420.790,53	208
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.	9,9909	9,9740	08-02-21	923.035,84	65
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0037	9,9869	08-02-21	3.311.369,21	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1071	9,1069	09-02-21	111.780.750,84	12.981
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2803	09-02-21	26.508.475,04	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4983	10,4958	09-02-21	4.747.832,36	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,0722	207,8075	08-02-21	16.058.102,43	1.283
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9442	3,9201	09-02-21	21.047.469,07	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,1927	14,3206	08-02-21	29.161.616,69	1.477
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7816	9,7878	09-02-21	10.194.830,95	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	73,2473	73,0356	09-02-21	14.917.853,89	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.	21,5784	21,4337	09-02-21	494.270,48	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2358	23,0806	09-02-21	543.462,17	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	108,7573	108,8193	08-02-21	19.433.547,57	691
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,5477	100,6122	08-02-21	748.212,39	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,4122	142,0075	09-02-21	25.473.546,62	632
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5914	126,1878	09-02-21	8.890.325,14	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8485	16,8929	09-02-21	56.038.458,97	1.765
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4003	8,2953	09-02-21	9.175.021,51	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3889	9,2722	09-02-21	1.204.050,66	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	12,8647	12,8457	09-02-21	11.893.619,12	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2160	12,1499	09-02-21	11.698.263,10	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9232	10,9071	09-02-21	34.318.593,14	672
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,2433	81,1965	09-02-21	3.912.702,07	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,3419	90,5281	09-02-21	5.945.664,68	417
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	95,0335	95,2883	09-02-21	34.847.982,56	1.248
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3996	6,3996	09-02-21	81.749.631,38	2.808
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3414	12,3216	09-02-21	14.767.177,67	1.414
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4512	13,4299	09-02-21	107.259.375,19	10.428

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.	6,9264	6,9231	08-02-21	16.290.922,24	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.	9,1504	9,1183	09-02-21	141.947.263,81	8.659
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2949	18,1143	09-02-21	18.950.720,60	1.655
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9196	19,7236	09-02-21	20.529.160,45	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5246	6,5246	09-02-21	59.714.180,86	1.871
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3176	6,3193	09-02-21	122.463.468,20	5.479
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3174	6,3191	09-02-21	26.792.985,92	119
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3154	6,3171	09-02-21	119.201.639,51	4.645
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4809	6,4822	09-02-21	19.105.499,37	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4379	6,4379	09-02-21	22.669.924,03	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6730	6,6750	09-02-21	21.311.218,80	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6611	6,6632	09-02-21	40.703.885,75	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5741	6,5762	09-02-21	75.242.882,22	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6443	6,6449	09-02-21	132.441.029,46	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4699	6,4705	09-02-21	62.488.268,34	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4402	6,4397	09-02-21	41.921.272,26	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.	10,2557	10,3099	08-02-21	136.484.389,99	6.650
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4995	10,5556	08-02-21	247.444.084,97	29.274
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8893	8,8731	09-02-21	29.122.619,38	2.205
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1811	9,1646	09-02-21	58.534.024,55	375
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0380	19,8627	09-02-21	46.963.033,25	3.527
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5775	7,5720	09-02-21	41.555.027,74	3.161
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7611	7,7556	09-02-21	121.762.110,51	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.	15,9953	15,8777	09-02-21	29.114.428,90	1.419
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,3027	19,1614	09-02-21	34.749.365,94	5.029
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4879	20,3091	09-02-21	4.021,04	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0780	7,0750	08-02-21	237.487.070,36	25.030
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.	6,0441	6,0446	09-02-21	23.485.614,11	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0722	6,0727	09-02-21	36.866.600,51	3.649
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0666	7,0669	09-02-21	446.124.382,93	9.881
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1161	7,1165	09-02-21	1.233.601.854,26	38.432
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4010	9,3683	09-02-21	161.862.115,80	20.491
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.	9,6363	9,6172	09-02-21	55.210.923,83	4.082
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3547	7,3550	09-02-21	97.189.341,99	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.	6,4173	6,4182	09-02-21	37.884.210,66	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.	7,6572	7,6557	09-02-21	853.724.889,20	20.193
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3069	7,3053	09-02-21	719.761.743,41	25.903
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6489	7,6477	09-02-21	14.762.016,33	75
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6493	7,6481	09-02-21	158.818.689,27	5.500
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6444	7,6431	09-02-21	44.680.382,68	1.564
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.	6,7729	6,7512	09-02-21	28.944.853,13	2.108
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9941	6,9719	09-02-21	142.946.798,38	3.977
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5658	6,5241	09-02-21	15.840.121,15	1.132
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9766	6,9324	09-02-21	292.627.435,86	27.063
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,7368	17,8382	08-02-21	25.657.832,14	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,2499	18,3554	08-02-21	27.639.207,44	3.286
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0946	7,1252	08-02-21	14.489.193,05	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2940	7,3259	08-02-21	43.605.116,20	10.931
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5076	3,5117	09-02-21	6.126.082,43	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7570	4,7627	09-02-21	1.395,76	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.	6,3606	6,3586	09-02-21	18.222.137,35	627
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2652	6,2730	08-02-21	988.242.399,04	21.428
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.	7,4054	7,4064	09-02-21	838.689.546,59	22.602
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9283	7,9296	09-02-21	90.943.778,05	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0479	9,0369	09-02-21	438.035.189,62	38.748
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7508	8,7399	09-02-21	99.308.091,74	6.815
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1634	7,1603	09-02-21	19.803.172,98	1.072
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3779	7,3748	09-02-21	138.544.405,90	13.664
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3731	11,3727	09-02-21	113.305.529,21	6.383
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4186	11,4183	09-02-21	155.397.371,50	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.	7,7425	7,7850	09-02-21	10.919.988,84	1.093
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9901	8,0341	09-02-21	51.805.702,49	5.315
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9243	6,9206	09-02-21	864.288.029,07	28.585
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0288	7,0254	09-02-21	608.371.777,03	37.429
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8381	7,8350	09-02-21	89.256.529,51	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4915	6,4910	09-02-21	125.275.892,71	4.131
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4285	6,4266	09-02-21	86.856.619,03	2.873
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4584	6,4565	09-02-21	160.348.033,50	4.199
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2117	6,2094	09-02-21	155.235,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1976	6,1952	09-02-21	17.866.464,40	566
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9820	7,9822	09-02-21	879.724.847,25	34.336
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8869	7,8870	09-02-21	139.881.233,18	5.101
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.	11,7851	11,6955	09-02-21	9.660.957,49	1.048
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,2209	12,1284	09-02-21	1.600.653,23	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7730	8,7735	09-02-21	67.943.364,55	448
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8059	8,8063	09-02-21	196.800.917,65	11.936
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5767	8,5771	09-02-21	47.988.951,83	689
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0155	9,0160	09-02-21	887.521.626,71	5.846
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.	8,0231	8,0154	09-02-21	178.560.995,33	8.753
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.	6,5156	6,5151	09-02-21	229.504.357,51	7.266
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4178	7,4189	09-02-21	218.214.505,96	5.457
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4735	8,4607	09-02-21	327.539.701,55	15.654
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.	12,3122	12,2921	09-02-21	81.250.838,45	5.839
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5940	13,5721	09-02-21	334.589.969,82	17.102
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7715	25,6711	09-02-21	35.589.766,24	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2869	23,1956	09-02-21	9.000.159,56	844
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4987	6,5087	08-02-21	289.983.734,50	1.998
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0915	12,1610	08-02-21	33.478,78	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,8370	14,8001	09-02-21	24.952.781,50	1.909
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3142	15,2766	09-02-21	135.239.333,89	15.125
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0314	5,0100	09-02-21	85.036.699,77	5.003
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5126	5,4894	09-02-21	289.837.596,36	19.058
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					

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*
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					

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*
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.	10,2939	10,2948	09-02-21	17.428.765,53	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.	10,0962	10,0955	09-02-21	220.877.845,56	4.779
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0266	12,0845	08-02-21	3.515.473,24	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1612	10,1651	08-02-21	203.974.379,90	6.019
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6595	11,6942	08-02-21	3.380.249,34	110
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8729	10,8841	08-02-21	33.037.342,31	842
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	11,9955	08-02-21	655.696.668,11	15.867
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2693	8,2923	08-02-21	3.658.830,43	272
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2511	12,2533	08-02-21	593.028.176,14	16.610
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6800	10,6912	08-02-21	63.403.591,55	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6118	4,6355	08-02-21	6.898.643,25	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,1051	673,1136	08-02-21	12.974.463,94	931
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,3104	19,4028	08-02-21	18.719.655,39	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

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*
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.	7,0472	7,0469	09-02-21	125.213.289,00	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8723	09-02-21	37.626.254,62	3.342
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3356	61,3328	09-02-21	22.317.072,04	1.958
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,8166	1.850,2558	08-02-21	68.957.834,64	4.377
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8861	30,0407	09-02-21	19.219.968,50	1.843
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0654	12,0653	09-02-21	189.277,40	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2418	12,2416	09-02-21	57.223.498,55	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1218	12,1217	09-02-21	109.465.515,62	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8639	11,8636	09-02-21	53.176.113,76	3.571
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8841	12,8959	08-02-21	3.107.935,39	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1767	11,0161	09-02-21	8.025.626,48	507
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,5070	1.898,0333	08-02-21	15.105.533,23	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5275	7,5666	08-02-21	7.435.189,54	1.004
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3100	11,3106	08-02-21	16.241.385,83	801
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1936	10,1923	09-02-21	2.621.162,01	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7601	11,7591	09-02-21	3.004.082,49	73
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4511	12,4544	09-02-21	3.802.764,24	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0536	11,0533	09-02-21	6.104.693,19	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0707	10,0820	09-02-21	6.958.773,16	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8127	9,8085	09-02-21	242.133,94	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7189	10,7145	09-02-21	7.753.539,75	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1012	131,0919	09-02-21	2.950.805,28	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,0123	138,7190	09-02-21	139.531,53	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,5693	142,2733	09-02-21	806.587,55	52
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,3755	142,0780	09-02-21	22.395.374,32	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7197	7,7192	05-02-21	11.406.866,69	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8141	11,5831	09-02-21	15.723.531,30	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5363	10,5516	08-02-21	27.814.127,71	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6107	11,6401	08-02-21	53.652.135,65	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1716	10,1779	08-02-21	31.886.984,81	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8653	9,8645	08-02-21	25.366.453,45	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9000	12,9655	05-02-21	155.889.587,77	3.075
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9801	13,0464	05-02-21	24.591.892,89	2.333
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2279	12,2903	05-02-21	2.115.624,88	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	676,9631	680,8474	09-02-21	907.402,19	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	10,1599	10,2473	05-02-21	862.001,60	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0763	11,0923	05-02-21	2.335.248,25	127
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0753	13,1001	05-02-21	8.013.342,01	266
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	8,2352	8,2340	05-02-21	444.516,51	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3456	9,3762	05-02-21	1.892.459,58	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6386	7,6472	05-02-21	6.237.410,60	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7502	9,7661	05-02-21	8.806.551,72	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8145	12,8797	05-02-21	11.270.216,01	156
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4933	9,5069	05-02-21	21.654.346,22	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4948	12,4264	09-02-21	1.222.224,81	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8510	12,7809	09-02-21	4.697.751,35	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	11,8232	11,8405	05-02-21	3.009.006,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0665	10,0721	05-02-21	1.208.900,25	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2876	10,4027	05-02-21	2.822.386,19	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	8,2089	8,2331	05-02-21	3.170.471,28	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9575	9,9862	05-02-21	30.000.822,57	60
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9502	8,9719	05-02-21	3.431.391,02	41
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
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	9,4474	9,4634	05-02-21	908.364,15	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7143	12,7831	08-02-21	4.843.883,52	122
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2629	10,2789	08-02-21	5.269.796,03	85
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6081	10,6325	08-02-21	7.410.873,90	104
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2585	11,2946	08-02-21	11.698.509,50	129
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0385	12,0883	08-02-21	4.748.754,32	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4101	9,3921	09-02-21	6.754.524,27	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4232	12,4998	05-02-21	2.373.228,19	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1885	11,1910	05-02-21	1.258.084,39	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1033	10,1220	05-02-21	4.681.588,87	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,3381	12,4120	09-02-21	68.507.142,15	560
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.	6,0194	6,0202	09-02-21	65.865.932,45	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6807	6,6561	09-02-21	3.287.428,95	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7171	6,6925	09-02-21	157.629,24	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6944	6,6697	09-02-21	761.924,98	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7217	6,6970	09-02-21	1.031.779,34	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	6,2370	6,2461	08-02-21	72.003.123,04	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0921	10,1043	08-02-21	113.861.030,65	2.806
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0149	4,0149	08-02-21	442.964.371,13	73.201
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2614	16,2735	08-02-21	36.053.868,65	1.575
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6526	16,6665	08-02-21	66.655.056,14	4.663
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0061	11,1125	08-02-21	9.111.517,22	501
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2701	11,3801	08-02-21	388.657.760,68	75.013
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,6629	14,7104	08-02-21	669.084.679,93	75.012
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4866	6,5051	08-02-21	32.874.000,17	1.776
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6422	6,6617	08-02-21	862.371.063,83	75.006
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6843	11,7637	08-02-21	393.980.149,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4109	11,4873	08-02-21	14.191.155,81	872
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1088	5,1827	08-02-21	5.794.705,05	373
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2316	5,3077	08-02-21	312.691.065,26	75.015
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8986	7,9783	08-02-21	293.348.523,97	75.011
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7199	7,7971	08-02-21	54.471.032,86	2.247
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3539	7,4181	08-02-21	2.815.051,28	179
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5295	7,5959	08-02-21	477.289.034,69	56.640
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7484	7,7870	08-02-21	5.317.465,55	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1660	7,2016	08-02-21	584.226.672,69	75.007
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,3193	14,3644	08-02-21	9.065.706,57	577
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2989	10,3009	08-02-21	258.879.927,93	4.046
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4144	10,4168	08-02-21	1.166.547.409,64	75.108
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0789	10,0993	08-02-21	15.287.043,98	635
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3207	10,3425	08-02-21	629.782.867,27	75.011
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0906	6,0866	08-02-21	103.274.047,50	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1650	6,1646	08-02-21	49.447.020,71	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1510	6,1507	08-02-21	46.267.681,69	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9423	7,9520	08-02-21	26.039.205,32	760
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1827	6,1835	08-02-21	93.507.383,20	3.232
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2433	6,2441	08-02-21	78.456.427,56	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4916	6,5080	08-02-21	260.008.361,30	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3563	6,3426	08-02-21	125.596.714,61	3.226

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4543	6,4617	08-02-21	70.352.118,58	2.194
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2110	6,2087	08-02-21	93.541.548,90	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4301	6,4325	08-02-21	39.328.398,61	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9696	5,9691	08-02-21	58.453.954,63	2.010
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4583	6,4785	08-02-21	19.063.037,69	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4197	6,4371	08-02-21	164.415.225,81	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3686	6,3798	08-02-21	100.955.102,97	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3414	6,3447	08-02-21	90.833.363,37	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3800	11,4381	08-02-21	13.737.590,98	338
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4835	11,5425	08-02-21	34.343.070,06	224
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1539	10,1664	08-02-21	191.436.344,96	1.636
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0456	10,0576	08-02-21	327.150.851,24	21.591
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8800	23,9552	08-02-21	116.798.106,29	2.813
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0263	24,1023	08-02-21	191.845.255,80	1.556
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7334	23,8078	08-02-21	377.848.549,55	32.440
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2559	6,2618	08-02-21	9.350.652,63	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	7,8730	7,9127	08-02-21	311.389.073,39	75.002
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,0868	1.017,4993	08-02-21	54.344.937,65	1.268
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5198	9,5198	08-02-21	190.146.290,60	4.485
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7189	6,7189	08-02-21	13.342.345,18	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,9391	1.035,4296	08-02-21	1.042.065.910,86	73.206
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9910	21,9922	08-02-21	13.373.007,17	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4087	22,4115	08-02-21	557.606.206,60	55.266
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5018	6,5016	08-02-21	37.894.358,05	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5108	6,5108	08-02-21	22.148.618,11	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2689	6,2690	08-02-21	1.418.945.876,06	75.003
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3772	6,3772	08-02-21	31.959.766,17	836
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0468	6,0463	08-02-21	100.896.644,60	2.942
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1750	6,1904	08-02-21	32.188.677,24	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0113	6,0144	08-02-21	295.926.585,09	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0942	6,0978	08-02-21	214.325.851,45	5.524
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0526	6,0537	08-02-21	195.278.074,52	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0111	6,0114	08-02-21	44.886.798,34	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0723	6,0724	08-02-21	160.951.209,52	4.261
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0919	6,0882	08-02-21	150.552.660,36	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1192	6,1191	08-02-21	96.850.753,45	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3505	6,3689	08-02-21	85.585.548,73	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	6,1876	6,1907	08-02-21	711.492.447,39	75.011
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1766	7,1765	08-02-21	104.481.933,02	3.435
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.	9,7726	9,7709	09-02-21	70.196.930,92	2.865
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9249	9,9233	09-02-21	7.941.320,41	862
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	883,7775	885,6348	08-02-21	36.137.806,13	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	863,4661	865,2808	08-02-21	1.771.455,00	62
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	891,8536	893,7838	08-02-21	2.693.087,20	923
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.	7,7104	7,6858	09-02-21	47.025.288,41	2.592
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9866	7,9615	09-02-21	532.840,90	861
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.	8,7792	8,7647	09-02-21	24.208.370,80	1.331
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	8,7286	09-02-21	27.541.992,62	1.038
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,5023	6,5012	09-02-21	31.052.817,60	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8769	10,8764	09-02-21	117.912.492,55	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0732	9,0728	09-02-21	82.276.041,72	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5600	8,5619	09-02-21	63.353.569,82	2.375

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	8,0515	8,0582	08-02-21	6.651.851,01	945
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9324	7,9382	08-02-21	31.663.752,07	1.589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9118	8,7901	09-02-21	8.524.086,40	715
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2163	9,0907	09-02-21	928.309,85	898
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3196	7,2810	09-02-21	1.320.104,73	866
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.	7,0778	7,0402	09-02-21	8.901.527,67	740
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4803	9,4796	09-02-21	76.812.689,38	2.000
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5742	9,5736	09-02-21	7.684.398,65	230
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5537	9,5530	09-02-21	5.160.433,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1492	9,0244	09-02-21	2.364.314,81	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,5889	1.043,1628	09-02-21	93.983.682,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7890	10,7638	09-02-21	2.846.989,41	136
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,1017	998,6556	09-02-21	48.724.902,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1451	09-02-21	3.627.360,83	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,5161	1.045,1738	09-02-21	47.501.492,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,6925	09-02-21	3.834.059,80	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	151,1919	150,9374	09-02-21	150.215.311,48	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	140,1728	139,9321	09-02-21	134.842.777,02	4.777
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,4990	144,2529	09-02-21	258.427.121,12	2.044
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,9015	136,7587	09-02-21	39.488.027,66	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	126,9491	126,8124	09-02-21	32.157.727,07	1.885
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,8228	130,6837	09-02-21	56.462.534,93	629
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	102,8715	102,5214	09-02-21	70.282.550,17	2.189
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	101,3581	101,0125	09-02-21	13.638.035,77	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2004	31,3212	08-02-21	280.201.144,74	6.640
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4250	15,5281	08-02-21	329.932.942,75	3.334
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.	71,4011	71,7225	08-02-21	154.562.250,44	3.294
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7840	12,7833	08-02-21	82.084.449,80	8.724
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9040	18,9450	08-02-21	33.380.919,87	2.301
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2263	6,2288	08-02-21	35.776.808,86	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8523	6,8706	08-02-21	112.451.797,84	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.	18,8857	18,8851	08-02-21	40.713.470,86	2.543
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7375	12,7365	08-02-21	36.043.312,96	2.537
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8623	9,8782	08-02-21	291.477.850,79	14.808
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1331	7,1320	08-02-21	56.011.292,62	1.213
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1601	6,1605	08-02-21	51.263.057,75	2.432
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6277	15,6277	08-02-21	270.900.722,11	21.716
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	30,2950	30,2931	09-02-21	89.814.838,24	2.009
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1226	10,1220	09-02-21	66.526.365,46	2.373
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1450	10,1445	09-02-21	8.467.482,61	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9478	5,9550	08-02-21	314.952.766,65	4.629
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,9141	1.139,1072	08-02-21	16.247.022,65	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8495	5,8616	08-02-21	159.083.836,20	2.463
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4722	10,4456	09-02-21	14.349.819,72	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9377	8,9152	09-02-21	5.711.721,14	320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	937,1787	934,8606	09-02-21	29.186.948,89	967
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5422	10,5165	09-02-21	9.064.234,94	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	10,4575	10,5455	08-02-21	3.721.366,61	148

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MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7521	10,7516	09-02-21	54.403.504,56	955
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1161	10,1157	09-02-21	5.085.194,56	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0381	10,0377	09-02-21	20.075,53	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6327	907,6198	09-02-21	321.987.716,56	1.012
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8974	9,8973	09-02-21	121.061.204,69	2.411
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9203	9,9202	09-02-21	15.966.894,75	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7872	9,7872	09-02-21	57.068.876,24	430
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3427	10,3427	09-02-21	6.679.819,56	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9343	9,9340	09-02-21	38.018.678,91	3.925
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1168	20,1852	08-02-21	27.330.301,49	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7780	10,7764	09-02-21	508.710.928,92	11.272
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0257	10,0243	09-02-21	978.559,44	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2747	11,2730	09-02-21	88.709.098,22	1.366
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3124	9,3110	09-02-21	4.179.553,49	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0629	11,0612	09-02-21	335.291.609,41	24.303
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3132	9,3117	09-02-21	5.118.533,81	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4151	10,3901	09-02-21	6.994.594,99	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0494	10,0253	09-02-21	2.539.518,66	160
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5366	19,4894	09-02-21	13.347.985,59	495
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4544	18,4096	09-02-21	19.627.767,03	2.287
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0340	18,9877	09-02-21	1.040.656,27	101
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9852	9,9802	09-02-21	4.989.712,51	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6484	8,6438	09-02-21	10.040.052,23	560
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2178	8,2134	09-02-21	12.890.366,54	1.459
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5507	11,5653	08-02-21	5.350.343,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0859	10,0842	09-02-21	64.519.484,92	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,8024	2.609,3399	09-02-21	43.401.149,96	4.495
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5677	12,5249	09-02-21	8.681.495,77	688
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9630	9,9292	09-02-21	3.158.274,11	173
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0255	16,9673	09-02-21	14.825.492,94	460
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9074	12,8633	09-02-21	944.001,57	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2963	16,2405	09-02-21	12.731.469,32	5.159
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8824	12,8383	09-02-21	1.188.705,69	101
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1624	8,1545	09-02-21	3.385.689,57	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8439	6,8373	09-02-21	2.452.450,63	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8084	7,8007	09-02-21	25.515.461,18	138
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5535	6,5471	09-02-21	923.097,03	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6125	7,6049	09-02-21	1.495.136,34	353
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3904	6,3840	09-02-21	607.690,76	82
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6674	11,6635	09-02-21	30.482.582,45	1.068
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0368	10,0334	09-02-21	4.833.420,60	176
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8169	33,8053	09-02-21	106.667.789,97	1.202
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8622	22,8543	09-02-21	2.692.783,85	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9956	32,9841	09-02-21	71.168.275,59	3.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8586	22,8506	09-02-21	2.638.307,07	178
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6244	8,5979	09-02-21	9.149.160,84	641
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3679	8,3421	09-02-21	13.866.368,06	1.640
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6740	8,6475	09-02-21	7.792.614,82	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	92,2365	93,2867	09-02-21	783.678,39	118
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,3298	94,3962	09-02-21	1.953.208,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,0234	54,7197	09-02-21	19.893,91	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,9844	56,8612	09-02-21	1.603.939,01	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	639,8945	644,8687	09-02-21	38.368.379,43	641
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,4255	54,0811	09-02-21	29.047.440,17	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2731	81,1611	09-02-21	380.585.717,80	305
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	94,3150	96,4228	09-02-21	32.653.700,57	805
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	09-02-21	809.505,49	52

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V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	08-02-21	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.	131,0320	131,0188	09-02-21	3.588.960,63	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7200	187,7140	09-02-21	796.427,48	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,5357	120,4299	09-02-21	64.159.636,35	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7634	111,6653	09-02-21	20.749.856,46	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	170,8831	169,5886	09-02-21	15.664.894,05	641
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	161,3942	160,0942	09-02-21	214.091,88	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	504,4244	506,1328	09-02-21	24.622.706,16	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,9956	191,0525	09-02-21	68.133.054,64	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.	149,9330	149,8965	09-02-21	29.807.788,61	763
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,9340	146,8941	09-02-21	531.861,82	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6249	150,5884	09-02-21	146.599.306,51	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0222	137,0095	09-02-21	1.345.861.675,98	2.202
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8866	136,8738	09-02-21	173.623.987,33	1.069
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,1342	103,8223	09-02-21	817.994,41	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,9903	103,6785	09-02-21	10.964.572,70	594
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,5170	95,2294	09-02-21	485.324,68	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,3119	104,9965	09-02-21	11.614.254,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4173	164,3294	09-02-21	26.503.267,28	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8004	104,7987	09-02-21	70.777.498,44	598
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8073	101,8047	09-02-21	451.078,26	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,1374	74,6955	09-02-21	53.469.498,53	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,4205	118,7443	09-02-21	2.175.415,27	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,1853	118,5101	09-02-21	43.659,28	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,5354	118,8586	09-02-21	95.206.632,42	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5890	88,5518	09-02-21	123.516.264,67	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,7619	101,9953	08-02-21	18.587.107,50	402
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,5110	104,7594	08-02-21	71.409.312,10	643
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8176	103,0585	08-02-21	1.657.671,41	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,0333	223,0800	09-02-21	2.522.466,46	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	236,9837	234,9325	09-02-21	17.698.052,78	709
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3689	100,5017	08-02-21	25.691.327,79	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8063	102,9499	08-02-21	94.457.627,79	1.232
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9299	102,0697	08-02-21	10.218,98	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	203,1346	202,4978	09-02-21	3.919.689,34	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8545	106,7663	09-02-21	47.905.835,88	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,6641	106,5758	09-02-21	40.961.802,54	1.120
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8916	101,8062	09-02-21	674.496,60	167
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,5596	108,4703	09-02-21	9.921.046,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1367	98,1273	09-02-21	19.792,57	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1356	98,1262	09-02-21	19.625,24	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3645	98,3561	09-02-21	127.863,03	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3645	98,3561	09-02-21	127.863,03	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2571	30,2801	08-02-21	9.677.249,05	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,4095	171,1037	09-02-21	81.461.542,69	872
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5523	192,5493	09-02-21	122.189.022,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4821	192,4788	09-02-21	20.910.840,08	672
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0343	103,0343	09-02-21	234.533.860,10	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,5152	138,0839	09-02-21	66.548.639,28	140
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.	122,1552	123,1105	08-02-21	36.057.488,94	1.280
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,4242	123,3857	08-02-21	22.960.799,45	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0311	127,0187	09-02-21	91.618,45	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5280	100,4600	08-02-21	54.549.586,92	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,4874	99,4156	08-02-21	13.425,75	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3864	129,3761	09-02-21	2.617.091,76	131
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2956	130,2854	09-02-21	54.337.600,77	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	108,8502	108,8484	09-02-21	73.168.737,13	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4543	35,4505	09-02-21	226.108.378,31	2.718
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2622	33,2581	09-02-21	14.810.844,44	507
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,2352	229,6336	08-02-21	30.987.697,18	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	352,6718	350,6799	09-02-21	35.907.915,87	998
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	338,6690	336,6323	09-02-21	331.500,34	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	354,1878	352,1888	09-02-21	32.691.198,64	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5529	35,5492	09-02-21	1.117.058.001,17	2.386
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2890	137,2860	09-02-21	55.401.349,84	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.	11,2636	11,2721	09-02-21	7.577.526,17	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8114	12,8953	08-02-21	2.148.161,67	86
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8033	13,8947	08-02-21	3.158.021,47	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9042	13,9966	08-02-21	6.998.345,99	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3780	9,4080	08-02-21	4.571.435,14	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6176	7,5945	09-02-21	4.114.553,89	227
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7425	4,7408	08-02-21	261.079,44	83
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9796	8,9961	08-02-21	10.299.042,83	987
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0927	7,0964	08-02-21	14.297.946,75	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1002	21,2905	08-02-21	16.843.036,97	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6660	22,6907	08-02-21	23.608.919,86	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2875	12,4164	08-02-21	9.366.393,11	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5123	13,5295	08-02-21	7.085.124,19	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9253	9,9239	08-02-21	166.105,07	91
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9553	7,9550	09-02-21	1.861.799,32	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.015,7530	1.016,2017	09-02-21	3.315.159,68	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2691	10,3019	08-02-21	25.094.497,11	97
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8176	21,7586	09-02-21	3.110.847,16	94
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,2173	86,3393	08-02-21	12.735.123,39	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4888	92,4838	08-02-21	378.605,54	16
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0082	8,9853	09-02-21	3.153.791,39	68
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	220,1601	222,5554	08-02-21	5.742.711,71	274
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8036	11,7200	09-02-21	10.485.219,99	782
TREA 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
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,7664	1.908,7682	09-02-21	99.982.339,37	2.931
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6315	17,6299	09-02-21	2.782.287,75	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9098	15,0134	08-02-21	20.162.849,12	1.816
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1315	13,1672	08-02-21	34.881.088,47	1.672
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	849,4976	849,4760	09-02-21	9.799.282,35	439
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0774	110,0749	09-02-21	7.734.896,09	258
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6122	5,6386	08-02-21	4.479.580,43	605
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2492	9,2762	08-02-21	8.411.749,24	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	8,5696	8,5455	08-02-21	6.990.214,17	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8970	9,8753	08-02-21	35.074.525,85	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0974	111,2814	05-02-21	9.340.513,53	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,0464	111,2285	05-02-21	45.788.768,10	502
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,5089	114,7589	05-02-21	37.956.664,34	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,4221	110,5533	05-02-21	242.579.814,44	883
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5716	104,6452	05-02-21	134.243.285,20	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0428	19,9460	09-02-21	69.032.544,93	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7112	12,6324	09-02-21	47.286.544,37	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,4997	09-02-21	3.309.663,87	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,0833	100,0963	08-02-21	1.209.234,04	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,1796	101,1973	08-02-21	2.859.667,93	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0635	12,1119	09-02-21	20.625.262,27	710

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	12,2045	12,1909	09-02-21	4.231.791,59	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,7822	15,8023	09-02-21	15.943.257,08	453
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6387	13,5498	09-02-21	11.017.249,68	111
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,4518	262,2313	09-02-21	7.117.530,56	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4173	10,4164	09-02-21	6.130.554,58	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6791	9,7028	08-02-21	3.210.701,11	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	18,2431	18,0852	09-02-21	28.753.675,45	558
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1616	1,1727	08-02-21	4.194.834,85	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6596	13,6544	09-02-21	992.620.921,98	61.137
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9947	12,9436	09-02-21	7.408.239,18	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2201	11,1962	09-02-21	4.447.169,24	134
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,7070	10,7531	08-02-21	2.939.197,14	158
PATRISA	ES0168812032	RENTA 4 BANCO	24,3057	24,2451	09-02-21	11.645.489,87	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1480	12,1299	09-02-21	5.958.662,75	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7830	11,7653	09-02-21	2.214.152,46	65
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4615	66,2369	09-02-21	13.475.111,01	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	24,5499	24,2186	09-02-21	49.486.028,88	4.044
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6986	10,6994	09-02-21	7.561.570,04	1.019
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1482	12,2348	08-02-21	3.166.258,92	96
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	15,5024	15,4852	09-02-21	34.138.612,40	3.242
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6282	15,6111	09-02-21	4.647.705,23	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3754	7,3676	09-02-21	19.282.734,35	809
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3425	7,3353	09-02-21	14.816.598,91	902
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,1933	33,9875	09-02-21	4.361.452,10	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7663	33,5625	09-02-21	53.958.012,32	4.130
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0880	10,0729	09-02-21	1.515.039,01	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9939	9,9789	09-02-21	1.482.353,54	127
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	10,2731	10,2715	09-02-21	79.756.575,85	866
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2488	88,2484	09-02-21	5.436.272,59	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4327	11,3881	09-02-21	3.439.798,82	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,9221	23,9002	09-02-21	3.753.953,85	1.069
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	13,2700	13,2417	09-02-21	10.145.595,06	849
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0759	5,0942	08-02-21	718.666,06	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0407	11,0513	08-02-21	9.693.974,87	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0314	11,0738	08-02-21	8.613.858,79	46
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0774	10,0950	08-02-21	4.257.832,95	47
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,7699	20,8400	08-02-21	47.252.930,62	3.238
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8145	9,8246	08-02-21	1.885.432,36	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9930	8,0038	08-02-21	5.373.590,85	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3289	10,3863	08-02-21	1.622.862,91	47
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9010	14,9044	09-02-21	103.273.888,80	4.326
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1948	16,1915	09-02-21	8.373.181,32	310
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2802	16,2770	09-02-21	36.679.893,75	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0345	16,0311	09-02-21	237.079.663,13	8.948
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5404	11,5412	09-02-21	262.060.529,87	7.084
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0446	14,0413	09-02-21	2.259.220,85	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2819	15,2686	09-02-21	10.376.803,48	1.056
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5449	11,5424	09-02-21	160.635.767,76	5.319
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6487	11,6465	09-02-21	52.884.877,11	1.800
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2626	13,2145	09-02-21	2.753.538,79	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1128	13,0650	09-02-21	5.850.076,49	631
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	20,1029	20,1108	09-02-21	97.089.809,91	5.262
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5874	14,5812	09-02-21	186.264.353,38	6.695
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7608	14,7547	09-02-21	50.803.068,38	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8031	14,7971	09-02-21	31.548.706,31	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4555	19,3781	09-02-21	7.780.081,89	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6031	14,5373	09-02-21	8.590.521,92	343

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	18,1407	18,0524	09-02-21	14.910.179,58	1.319
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3747	20,3517	09-02-21	97.072.699,24	5.721
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,3120	18,2227	09-02-21	7.867.274,91	1.352
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,9770	116,5325	09-02-21	972.721,92	70
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,1545	115,7166	09-02-21	1.619.311,84	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.	107,9890	107,9405	09-02-21	2.453.513,72	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1593	109,1118	09-02-21	28.197.434,57	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0786	109,0304	09-02-21	436.349,33	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8893	106,8407	09-02-21	5.590.807,20	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,9499	113,5184	09-02-21	3.373.521,04	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,3687	116,9278	09-02-21	3.190.098,71	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,3225	116,8810	09-02-21	477.754,91	7
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3931	105,3443	09-02-21	8.644.643,70	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1174	109,0699	09-02-21	968.318,12	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	1.717,4862	1.717,4323	09-02-21	9.297.091,73	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,8849	1.749,8731	09-02-21	598.708,85	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8229	10,8272	09-02-21	72.731.434,04	3.513
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3543	11,3593	09-02-21	3.787.624,07	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2146	11,2196	09-02-21	72.452.172,77	377
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3838	11,3891	09-02-21	10.645.322,87	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1864	11,1911	09-02-21	1.070.097,40	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5066	11,5144	09-02-21	478.434.281,64	23.758
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1827	12,1916	09-02-21	12.237.373,08	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0013	12,0101	09-02-21	371.320.962,83	2.128
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1836	12,1927	09-02-21	37.208.639,65	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9762	11,9846	09-02-21	18.617.038,35	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0386	10,0506	09-02-21	108.546.798,38	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6765	10,6899	09-02-21	536.993,44	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4991	10,5123	09-02-21	76.976.281,97	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4870	10,4999	09-02-21	4.118.303,27	112
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4539	10,4705	09-02-21	39.609.916,57	2.662
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9343	10,9523	09-02-21	17.291.476,85	92
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	10,9271	10,9448	09-02-21	1.224.904,59	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	10,1291	10,1193	09-02-21	58.742.390,08	3.102
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1686	10,1594	09-02-21	1.932.905,94	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1686	10,1593	09-02-21	40.235.753,68	261
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1838	10,1748	09-02-21	2.628.136,33	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1458	10,1363	09-02-21	3.800.884,61	119
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8116	6,7817	09-02-21	3.259.627,15	697
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1371	7,1064	09-02-21	7.993.515,34	278
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9895	6,9590	09-02-21	850.222,10	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0712	7,0402	09-02-21	103.444,79	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8361	16,8222	09-02-21	14.611.151,73	1.292
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7353	17,7227	09-02-21	80.641.212,71	10.843
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4310	17,4175	09-02-21	5.081.740,21	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	17,5733	17,5593	09-02-21	718.049,43	29
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7330	20,7258	09-02-21	9.951.613,68	528
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6167	14,6143	09-02-21	9.573.380,84	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2791	15,2777	09-02-21	3.254.067,94	7.543
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3728	15,3709	09-02-21	511.269,47	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0771	15,0752	09-02-21	6.081.755,42	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	15,1977	15,1955	09-02-21	655.767,13	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,2151	16,1077	09-02-21	4.531.351,76	568
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,9854	16,8747	09-02-21	36.016.307,80	10.650
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,8682	16,7575	09-02-21	2.584.318,94	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	16,8253	16,7144	09-02-21	779.970,11	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	20,9279	20,9209	09-02-21	8.055.325,77	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2258	21,2190	09-02-21	1.760.595,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0713	21,0641	09-02-21	413.720,28	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9157	10,9157	09-02-21	26.098.482,10	1.446
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2701	11,2709	09-02-21	33.641.180,45	10.558
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2426	11,2431	09-02-21	16.207.131,09	85
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,2271	11,2273	09-02-21	471.732,03	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8016	9,8017	09-02-21	17.957.660,67	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8551	9,8554	09-02-21	166.760.991,15	11.516
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8284	9,8286	09-02-21	10.526.824,73	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8283	9,8285	09-02-21	59.145.247,92	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8417	9,8420	09-02-21	43.180.686,74	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8150	9,8151	09-02-21	3.338.694,32	85
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9568	9,9514	09-02-21	452.652,99	70
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0848	10,0796	09-02-21	56.049.730,87	10.672
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9929	9,9875	09-02-21	200.386,18	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9766	9,9712	09-02-21	75.659,78	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3867	14,3490	09-02-21	8.792.771,48	616
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	14,8323	14,7941	09-02-21	5.134.031,64	25
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	14,9052	14,8664	09-02-21	334.794,62	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,5101	7,5782	09-02-21	1.703.754,16	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,9274	8,0002	09-02-21	12.728.695,74	8.159
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,8420	7,9133	09-02-21	289.141,02	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,7877	7,8587	09-02-21	449.797,13	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	10,6240	10,6027	09-02-21	35.021.273,48	2.120
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6699	10,6491	09-02-21	1.475.548,60	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6697	10,6484	09-02-21	17.467.476,31	114
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	10,6444	10,6233	09-02-21	2.397.474,35	77
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2338	16,1465	09-02-21	6.814.480,32	691
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8088	16,7196	09-02-21	22.778.035,50	10.609
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9421	16,8517	09-02-21	763.799,03	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7151	16,6258	09-02-21	3.582.094,61	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0131	16,9226	09-02-21	879.010,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7505	16,6608	09-02-21	604.730,16	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9996	11,9991	06-02-21	73.589.010,65	4.272
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1089	12,1087	06-02-21	4.697.766,89	7.650
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0679	12,0676	06-02-21	1.730.771,37	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0679	12,0675	06-02-21	41.722.043,07	242
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0338	12,0333	06-02-21	9.821.448,05	257
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3250	14,2627	09-02-21	3.715.605,13	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7858	13,7255	09-02-21	29.265.549,62	1.707
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3952	14,3336	09-02-21	10.822.403,30	7.354
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2311	14,1695	09-02-21	31.591.713,10	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6541	14,5912	09-02-21	2.061.430,94	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	7,2858	7,2802	09-02-21	32.331.619,98	3.383
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5773	7,5721	09-02-21	66.203,34	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	7,4946	7,4891	09-02-21	13.474.872,77	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6879	7,6826	09-02-21	2.755.154,09	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4693	7,4637	09-02-21	735.511,54	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,4183	15,5148	09-02-21	44.145.132,97	3.148
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,1686	16,2715	09-02-21	501.507,02	310
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,2175	16,3197	09-02-21	75.826,49	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,8704	15,9704	09-02-21	19.609.122,34	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	16,0349	16,1356	09-02-21	2.588.764,30	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,4881	19,4927	09-02-21	79.602.775,56	4.467
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5210	20,5282	09-02-21	226.640.795,88	10.863
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,5495	20,5554	09-02-21	1.478.322,25	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,1658	20,1715	09-02-21	38.810.701,63	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8092	20,8161	09-02-21	9.447.923,15	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,2654	20,2707	09-02-21	4.252.886,13	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9167	20,9157	09-02-21	33.026.086,15	1.720
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4786	21,4788	09-02-21	188.794.948,99	11.715
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5989	21,5985	09-02-21	1.805.362,19	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3401	21,3397	09-02-21	25.069.888,78	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5840	21,5840	09-02-21	3.060.509,39	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4277	21,4270	09-02-21	2.514.970,81	62
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,9094	14,9635	09-02-21	47.582.452,14	4.840
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,5116	15,5693	09-02-21	63.953.910,60	7.932
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5406	15,5976	09-02-21	469.654,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3344	15,3907	09-02-21	16.427.207,03	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,7281	15,7864	09-02-21	6.136.984,66	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3453	15,4014	09-02-21	1.175.379,74	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3910	4,4117	09-02-21	21.567.901,54	2.044
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5660	4,5879	09-02-21	147.373.781,98	10.858
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5151	4,5366	09-02-21	5.640.794,22	32
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	4,5217	4,5431	09-02-21	702.148,33	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9260	5,9386	09-02-21	243.753,47	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6773	5,6892	09-02-21	1.616.556,30	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9775	5,9907	09-02-21	8.370.172,59	8.152
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8749	5,8876	09-02-21	262.903,08	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	9,9397	9,9784	09-02-21	18.439.621,51	1.466
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4250	10,4668	09-02-21	106.665.643,04	10.857
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2338	10,2741	09-02-21	6.984.393,32	42
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	10,3402	10,3807	09-02-21	958.095,27	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6999	12,7076	09-02-21	4.299.218,33	250
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1566	13,1652	09-02-21	13.955,25	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2007	13,2090	09-02-21	524.483,17	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9528	12,9609	09-02-21	8.272.375,60	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	13,1104	13,1184	09-02-21	199.600,45	7
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	10,8466	10,8515	09-02-21	19.299.779,55	441
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	10,8794	10,8847	09-02-21	2.240.072,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8794	10,8847	09-02-21	68.505.807,67	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8959	10,9014	09-02-21	10.337.567,71	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8628	10,8680	09-02-21	1.891.992,45	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3085	9,3085	09-02-21	504.216.598,24	26.461
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4348	9,4351	09-02-21	668.279.009,66	10.849
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3750	9,3751	09-02-21	17.964.285,35	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3757	9,3758	09-02-21	329.817.436,06	1.875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4788	9,4790	09-02-21	64.744.977,42	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3416	9,3417	09-02-21	31.860.724,33	944
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,4690	1.315,4735	09-02-21	14.461.111,67	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.364,0578	1.365,2292	09-02-21	3.003.568,70	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,2895	1.356,4255	09-02-21	4.080.627,12	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,2377	1.356,3737	09-02-21	55.306.022,97	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,3160	1.363,4747	09-02-21	20.900.509,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,2201	1.331,2749	09-02-21	1.697.188,23	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8685	2,9037	09-02-21	6.640.203,45	897
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0229	3,0604	09-02-21	56.003.851,12	10.863
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9702	3,0068	09-02-21	670.564,01	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	2,9676	3,0040	09-02-21	303.862,29	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1071	10,1143	09-02-21	105.195.184,70	3.669
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2084	10,2160	09-02-21	4.795.640,40	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2089	10,2166	09-02-21	136.316.608,52	795
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2660	10,2739	09-02-21	9.986.319,46	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1523	10,1597	09-02-21	2.490.862,92	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2059	10,2194	09-02-21	7.727.849,73	273
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2853	10,2994	09-02-21	11.478.214,74	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2328	10,2465	09-02-21	500.967,25	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4630	10,4791	09-02-21	1.574.290,84	72
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5342	10,5509	09-02-21	1.987.294,27	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5630	10,5799	09-02-21	3.036.623,02	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4866	10,5029	09-02-21	67.571,60	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2493	9,2496	09-02-21	458.532.258,56	23.294
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3461	9,3465	09-02-21	21.346.525,18	258
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3218	9,3223	09-02-21	586.476.213,56	11.183
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2816	9,2819	09-02-21	69.214.517,90	107
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2816	9,2819	09-02-21	569.792.153,23	2.739
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3169	9,3173	09-02-21	318.063.140,58	175
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2693	9,2696	09-02-21	31.887.673,04	932
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4112	9,4117	09-02-21	79.645.489,52	12
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	23,9922	23,9920	06-02-21	75.026.187,60	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9410	11,9408	06-02-21	11.107.565,02	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,5670	6,5966	09-02-21	20.508.694,04	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2428	6,2708	09-02-21	814.188,98	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9785	23,1213	08-02-21	31.652.544,55	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7631	27,7292	09-02-21	145.780.464,08	549
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,4514	27,4169	09-02-21	904,87	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6822	27,6482	09-02-21	811,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6264	25,5940	09-02-21	1.968.512,96	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6480	27,6140	09-02-21	1.908.974,28	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3723	13,3409	09-02-21	175.247.747,18	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,3887	13,3567	09-02-21	1.026,76	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3466	13,3152	09-02-21	5.190.141,73	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4291	13,3974	09-02-21	148.072,30	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.	12,5694	12,5394	09-02-21	1.652.943,62	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3687	9,4168	09-02-21	17.655.761,48	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.	8,9795	9,0252	09-02-21	132.973,82	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2801	9,3274	09-02-21	1.086,35	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,2783	9,3258	09-02-21	1.634.155,93	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,4143	09-02-21	973,25	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2685	16,2534	09-02-21	80.522.456,03	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7151	14,7010	09-02-21	3.847.216,11	150
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0852	17,0693	09-02-21	524.408,54	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	10,1018	09-02-21	7.056.067,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1125	10,1003	09-02-21	1.010.034,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1086	09-02-21	10,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1086	09-02-21	10,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1086	09-02-21	10,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1086	09-02-21	10,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9985	09-02-21	8.523.193,05	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0057	11,0489	09-02-21	59.273.882,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4423	09-02-21	219.247,98	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8218	10,8640	09-02-21	936,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8570	10,8997	09-02-21	389.399,31	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9204	10,9634	09-02-21	855,31	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5294	19,5277	09-02-21	241.980.027,66	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2032	18,2013	09-02-21	2.953.128,82	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9208	19,9190	09-02-21	378.354,44	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4555	14,4549	09-02-21	205.682.308,33	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8553	13,8546	09-02-21	11.026.278,67	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5380	14,5374	09-02-21	5.320.615,79	102
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0997	14,0951	09-02-21	8.195.324,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4801	13,4755	09-02-21	591.786,59	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9672	13,9626	09-02-21	574.657,56	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6189	19,7385	08-02-21	3.309.396,40	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4855	20,6117	08-02-21	2.899.740,69	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3422	9,3560	08-02-21	139.513.674,56	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9951	9,0078	08-02-21	969.181,66	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2721	9,2856	08-02-21	2.612.869,71	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3570	11,4011	08-02-21	9.564.561,95	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3117	11,3549	08-02-21	770.533,09	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9611	10,9914	08-02-21	9.633.705,91	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9229	10,9525	08-02-21	2.281.282,67	136
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2772	10,2932	08-02-21	14.558.745,22	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2341	10,2496	08-02-21	5.625.941,22	308
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5579	108,6361	05-02-21	10.492.596,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2149	107,3134	05-02-21	106.109.551,43	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	276,7689	277,4568	08-02-21	40.930.156,32	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	322,8876	324,1406	08-02-21	32.581.763,79	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.	152,7563	152,9825	08-02-21	28.718.558,48	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4994	125,4931	08-02-21	54.348.444,04	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5504	121,5518	05-02-21	133.438.376,84	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7030	159,7091	05-02-21	244.558.221,56	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1896	101,1898	05-02-21	111.064.870,74	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4070	117,3922	05-02-21	145.141.589,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0151	123,0232	05-02-21	124.767.945,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6806	83,6794	05-02-21	75.159.646,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9031	104,0066	05-02-21	329.587.618,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6116	136,6941	05-02-21	36.948.809,08	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	8,9500	8,9578	05-02-21	8.438.823,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1884	101,1975	05-02-21	27.439.457,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9340	15,9375	05-02-21	67.663.855,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,9479	41,1235	05-02-21	81.030.874,10	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	110,9417	111,0914	05-02-21	4.062.264.198,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	08-02-21	34.064.664,65	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	106,0187	106,1014	05-02-21	52.901.949,64	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,9341	107,0180	05-02-21	524.700.614,65	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,6935	112,8312	05-02-21	8.656.347,19	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,6518	113,7913	05-02-21	63.499.621,54	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2772	63,3187	05-02-21	11.971.447,39	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7082	96,8091	05-02-21	167.800.255,01	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8647	100,8627	05-02-21	166.521.135,84	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6424	102,6598	05-02-21	154.936.282,71	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5772	103,6919	05-02-21	296.914.042,01	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6682	103,6780	05-02-21	161.966.665,63	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	05-02-21	8.184.356,96	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.	103,4268	104,1106	05-02-21	16.809.545,12	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7999	95,7975	05-02-21	25.623.827,54	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6611	20,6790	08-02-21	26.573,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9892	20,0036	08-02-21	19.238.082,65	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7874	16,8692	08-02-21	84.656.856,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7912	18,8833	08-02-21	207.573.767,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,4094	18,5001	08-02-21	160.631.635,03	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,8756	21,9873	08-02-21	86,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,4021	21,5097	08-02-21	150.711.660,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0998	18,1885	08-02-21	16.894.202,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9544	3,9731	08-02-21	375.768.994,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3298	4,3510	08-02-21	12.756.947,05	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.	104,9307	104,9634	05-02-21	167.261.497,97	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9309	104,9637	05-02-21	2.298.567.853,75	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,0244	109,4210	05-02-21	12.220.800,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,3365	60,3195	08-02-21	46.203.117,65	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,4494	63,4398	08-02-21	4.069.345,79	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.	120,6992	120,7046	09-02-21	6.825.887,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3422	107,3442	09-02-21	81.150.093,14	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7440	117,7488	09-02-21	161.696.201,32	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1293	111,1323	09-02-21	30.582.850,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3702	114,3741	09-02-21	12.445.948,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5286	8,5477	08-02-21	64.268.704,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8647	8,8848	08-02-21	309.731.873,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1251	8,1436	08-02-21	22.834.631,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8391	9,8623	08-02-21	93.296.901,41	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4684	99,4601	09-02-21	195.540.971,15	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7304	99,7226	09-02-21	16.518.409,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5673	99,5593	09-02-21	73.259.270,66	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,7586	114,0194	08-02-21	19.336.113,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,6752	114,9485	08-02-21	1.135.284,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8422	08-02-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7633	98,7681	08-02-21	199.095.462,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3115	105,3569	05-02-21	208.715.121,36	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0990	104,1520	05-02-21	820.287.558,95	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0993	104,1522	05-02-21	167.507.552,79	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1108	103,1627	05-02-21	88.311.522,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,9345	107,0185	05-02-21	108.946.330,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,6500	113,7895	05-02-21	60.166.799,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9338	95,9955	05-02-21	263.688.291,66	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9569	98,4977	05-02-21	68.903.980,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7826	9,8240	08-02-21	2.419.631,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8517	9,8938	08-02-21	71.795.555,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	180,8147	182,4914	08-02-21	47.182.705,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,3721	183,0630	08-02-21	301.947.727,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,1251	183,8354	08-02-21	96.407.473,55	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1880	104,1858	05-02-21	460.887.478,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1144	102,1420	05-02-21	468.290.181,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9666	101,0018	05-02-21	236.580.184,21	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2903	103,2879	05-02-21	412.966.291,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-02-21	438.737.989,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,1345	175,6166	08-02-21	5.614.156,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,6661	100,7248	08-02-21	28.915.421,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,0234	94,0725	08-02-21	13.138.495,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,3764	100,4360	08-02-21	236.312.745,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,2142	93,2621	08-02-21	14.600.457,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,2135	190,7539	08-02-21	311.354.685,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,6364	180,1339	08-02-21	39.963.741,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,7534	191,2934	08-02-21	619.072,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,3515	112,6849	08-02-21	155.674.287,44	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5139	61,5535	05-02-21	58.365.931,33	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	05-02-21	260.883.797,93	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.	310,5801	311,4500	05-02-21	53.098.442,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1421	10,1622	05-02-21	859.466.072,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	139,2892	139,5875	05-02-21	52.557.551,78	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,7563	118,1498	05-02-21	334.587.786,25	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2769	94,3771	05-02-21	108.886.923,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,6156	114,9097	05-02-21	315.961.351,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5284	117,5317	08-02-21	90.736.486,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0610	105,1543	05-02-21	719.596.893,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9954	103,4105	08-02-21	21.747.417,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6920	104,7452	08-02-21	63.671.089,55	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1158	88,1150	09-02-21	250.562.902,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4163	93,4165	09-02-21	619.721.912,31	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7646	88,7632	09-02-21	133.255.821,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0254	94,0258	09-02-21	804.323.753,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9545	83,9526	09-02-21	205.144.913,13	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5437	103,5984	08-02-21	2.910.910,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	982,8012	982,5572	08-02-21	273.694.311,42	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3051	7,3052	09-02-21	485.590.480,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1408	7,1408	09-02-21	1.646.740.347,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1562	7,1561	09-02-21	347.818.854,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3218	7,3219	09-02-21	120.375.563,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.031,0048	1.030,7743	08-02-21	352.669.096,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,5080	1.096,2809	08-02-21	69.329.976,11	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.179,3239	1.179,1649	08-02-21	221.189.454,23	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1186	103,1686	08-02-21	117.098.359,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2858	99,2874	09-02-21	366.538.474,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.117,7189	1.117,5104	08-02-21	25.879.275,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,6211	182,9608	08-02-21	16.366.828,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5883	108,6047	08-02-21	250.532.304,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6627	112,6913	08-02-21	409.225.734,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4850	109,5056	08-02-21	8.459.103,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,0619	1.172,9009	08-02-21	124.405,60	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3326	103,3396	08-02-21	406.457.662,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,6215	1.155,3631	08-02-21	8.668.150,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8793	141,0413	08-02-21	7.965.634,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5103	141,6531	08-02-21	120.130,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3347	136,4782	08-02-21	506.039.686,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6804	137,8297	08-02-21	14.228.815,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,3965	1.026,6175	08-02-21	60.279.363,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,3488	1.063,0606	08-02-21	57.939.364,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4801	99,4821	09-02-21	52.322.842,63	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3499	104,3660	08-02-21	124.364.345,51	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4664	104,4998	08-02-21	64.331.993,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,8895	92,1107	08-02-21	123.059.326,61	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	96,7900	97,0352	05-02-21	385.812.958,20	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	356,1874	357,2754	05-02-21	44.836.358,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2638	43,6738	05-02-21	21.280.239,74	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,1235	144,4701	05-02-21	50.381.211,48	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,4048	146,7569	05-02-21	1.039.082.324,49	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,4053	124,6566	05-02-21	201.291.649,92	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,0468	126,3014	05-02-21	8.035.677.707,67	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0862	109,2335	05-02-21	157.809.531,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,8406	228,0454	08-02-21	390.885.860,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,3384	247,7678	08-02-21	11.978.700,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8965	142,4697	08-02-21	183.585.566,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,5146	150,1933	08-02-21	849.436,32	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7288	103,7264	08-02-21	917.149.824,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0227	104,0224	08-02-21	486.244.940,24	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,5666	104,5685	08-02-21	31.459.063,21	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4855	108,4726	08-02-21	381.681.266,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5457	108,5349	08-02-21	142.820.392,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,1880	109,1795	08-02-21	2.260.805,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,9940	115,8642	08-02-21	184.805.691,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,2460	119,1232	08-02-21	1.131.781,25	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9301	115,8027	08-02-21	86.980.301,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,6080	115,4833	08-02-21	5.096.345,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6015	100,6141	08-02-21	12.937.219,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0765	100,0857	08-02-21	253.851.850,89	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0114	94,0238	08-02-21	1.500.648.883,55	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2751	94,2919	08-02-21	2.183.652,04	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6789	43,7926	08-02-21	475.090.483,38	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	9,5648	9,5649	09-02-21	1.631.142.266,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7603	9,7603	09-02-21	273.004.389,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7160	9,7160	09-02-21	222.519.937,56	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4566	19,5933	08-02-21	7.000.496,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0175	21,0611	08-02-21	9.601.751,18	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.	10,5307	10,5488	08-02-21	7.914.300,15	100
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1502	10,0808	09-02-21	3.932.008,39	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4826	9,4021	09-02-21	11.352.692,41	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7108	9,7184	08-02-21	370.537,88	1.809
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5531	7,5558	08-02-21	67.300,27	939
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1666	10,1794	09-02-21	1.459.805,44	3.120
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1538	10,1667	09-02-21	531.221,44	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.	1.230,3500	1.230,1797	09-02-21	576.380.449,25	16.726
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,3743	1.269,6691	08-02-21	110.858.515,75	4.973
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3742	9,3840	08-02-21	21.522.243,87	724
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.279,8245	1.281,1913	08-02-21	411.913.116,26	13.732
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1483	11,1451	09-02-21	1.234.410.402,48	32.118
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4809	9,4026	09-02-21	22.188.774,36	1.519
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9834	9,9769	09-02-21	14.138.627,07	926
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9757	14,0547	08-02-21	49.612.067,71	2.306
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9813	9,9713	09-02-21	27.761.325,85	891
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	10,0606	10,0547	09-02-21	2.830.941,24	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	11,8528	11,8163	09-02-21	5.504.018,98	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.	100,8562	100,8318	09-02-21	6.398.876,21	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1134	97,0893	09-02-21	20.355.139,16	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8370	100,8126	09-02-21	8.779.609,60	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1683	10,1664	09-02-21	7.557.949,70	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9458	9,9398	09-02-21	6.639.983,16	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,3396	870,0399	08-02-21	164.650.413,90	1.986
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,9020	112,1693	09-02-21	1.871.673,97	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	110,4295	109,7111	09-02-21	1.399.805,29	182
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	9,3854	9,4151	08-02-21	26.945.581,35	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7940	6,8383	08-02-21	4.746.793,54	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4322	6,4605	08-02-21	48.311.572,75	103
IGVF	ES0147411005	UBS ESPAÑA	9,5095	9,5066	09-02-21	18.310.907,13	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0795	16,0487	09-02-21	35.547.331,38	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3282	16,2961	09-02-21	5.084.955,39	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7673	6,7768	08-02-21	103.189.970,58	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4507	14,4552	08-02-21	29.891.343,17	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7429	5,7391	09-02-21	4.382.406,33	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6798	5,6760	09-02-21	4.468.917,97	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0623	7,0816	08-02-21	81.890.546,48	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3291	6,3224	09-02-21	28.974.955,55	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3734	6,3666	09-02-21	36.471.762,21	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0739	6,0738	09-02-21	29.102.548,57	171
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5218	12,3950	09-02-21	9.702.415,86	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2088	12,0849	09-02-21	3.725.580,22	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6077	34,6583	08-02-21	11.702.665,24	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5250	36,5788	08-02-21	8.000.575,55	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5045	6,4982	09-02-21	6.563.866,63	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5535	6,5470	09-02-21	21.820.037,91	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3093	6,3092	09-02-21	8.571.567,34	18
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7784	62,7904	08-02-21	68.772.735,29	3.611
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1692	64,1660	09-02-21	30.418.561,98	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6993	82,6943	09-02-21	85.723.639,18	3.249
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4314	7,4265	09-02-21	8.272.220,40	429
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1089	5,0814	09-02-21	35.561.590,29	1.672
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,4902	98,4709	09-02-21	39.164.950,53	1.614
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1949	6,1833	09-02-21	9.801.785,94	454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7805	13,7674	09-02-21	61.649.999,64	2.787
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1900	7,1901	09-02-21	129.501.884,91	5.441
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	324,5818	320,5626	09-02-21	36.609.836,30	2.480
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,9561	10,9317	09-02-21	17.646.731,78	1.219
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,5608	67,0165	08-02-21	18.888.799,58	1.045
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2551	90,2554	08-02-21	131.474.307,97	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0916	1.242,2308	08-02-21	81.236.196,85	3.422
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1702	1.244,3126	08-02-21	438.002.719,71	18.742
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5333	6,5374	08-02-21	150.416.508,94	4.761
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5250	107,5434	08-02-21	45.052.935,23	1.559
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1586	110,1802	08-02-21	19.228.778,93	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0906	6,0937	08-02-21	15.388.910,53	463
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2440	5,1985	09-02-21	4.078.751,63	402
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3924	5,3458	09-02-21	2.672.913,98	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	09-02-21	42.616.123,70	1.732
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2296	7,2294	09-02-21	26.862.598,08	1.090
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8135	73,8097	08-02-21	103.445.676,21	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4666	6,4663	08-02-21	168.015.365,27	5.763
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0665	11,0666	09-02-21	365.834.377,94	10.878
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,6464	71,0435	08-02-21	52.797.865,88	2.474
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,1536	70,2206	08-02-21	976.994.663,18	29.764
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3352	6,3350	09-02-21	148.486.846,70	5.617
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,5383	70,8324	08-02-21	114.918.247,91	4.490
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7877	11,7890	08-02-21	56.426.617,45	2.467
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0223	71,0213	09-02-21	51.205.258,34	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9559	5,9558	09-02-21	51.743.626,23	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2434	7,2438	09-02-21	204.335.240,90	7.176
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8907	71,0177	08-02-21	587.330.143,77	18.358

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1025	6,1029	09-02-21	178.001.381,49	6.989
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4596	6,4698	08-02-21	9.302.833,46	555
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5465	10,5470	09-02-21	22.351.083,89	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4996	11,4726	09-02-21	10.297.706,23	151
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9804	23,0173	09-02-21	122.910.527,08	1.882
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3502	11,3433	09-02-21	2.621.984,71	80
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,5273	304,9817	09-02-21	70.863.952,51	548
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9829	9,9818	09-02-21	299.456,93	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6864	11,6897	08-02-21	103.921.080,66	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4616	13,4421	09-02-21	47.428.034,11	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3304	15,4331	08-02-21	62.698.989,33	264
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.	118,7745	118,9170	09-02-21	11.536.103,53	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	2.558.697,25	7
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3132	10,3270	29-01-21	3.120.271,34	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4700	14,4865	29-01-21	15.673.188,08	90
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8743	14,8941	29-01-21	71.431.112,35	120
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8785	14,8984	29-01-21	54.202.280,95	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.	106,7719	106,9367	29-01-21	4.070.830,13	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,4893	105,6420	29-01-21	777.994,85	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.	107,0956	107,2610	29-01-21	27.646.348,43	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1533	9,1572	08-02-21	63.982.389,98	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	12,0839	11,9906	09-02-21	5.065.068,90	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	971,0186	970,8283	08-02-21	291.248,50	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,8904	965,7003	08-02-21	289.710,10	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,0826	74,6413	09-02-21	39.740.600,20	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,9714	113,8949	09-02-21	4.534.332,45	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0812	114,0046	09-02-21	416.089.954,65	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5492	114,5707	09-02-21	92.651.867,34	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	35.960,9750	35.958,6739	09-02-21	5.224.165,72	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	9,7830	9,6922	09-02-21	1.601.793,24	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	9,9130	9,8212	09-02-21	1.399.027,78	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0000	9,9073	09-02-21	80.666,10	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6514	14,6508	06-02-21	4.728.241,08	73
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4151	15,4149	06-02-21	211.437,20	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,5817	15,5813	06-02-21	3.560.654,19	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,2722	15,2719	06-02-21	112.830.168,34	606
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6535	15,6532	06-02-21	9.213.975,99	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4063	15,4058	06-02-21	585.910,14	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.	1.179,9350	1.181,6825	09-02-21	8.053.183,03	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	11,7038	11,6676	09-02-21	20.051.627,46	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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8978	7,8978	08-02-21	243.184.155,25	176
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	237,7456	235,6888	09-02-21	48.062.347,61	17

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.	185,9476	184,3412	09-02-21	31.708.067,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,6591	682,0248	08-02-21	33.824.192,71	356
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9574	9,9517	09-02-21	1.118.697,18	32
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3532	10,3399	09-02-21	1.537.156,96	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,3017	12,5753	09-02-21	822.679,60	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0489	5,0440	09-02-21	6.199.645,38	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2723	10,1963	09-02-21	653.727,05	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,0648	51,4236	09-02-21	6.948.401,39	199
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,9377	08-02-21	39.444.472,83	1.372
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,4880	13,5599	08-02-21	344.147,22	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6969	12,7645	08-02-21	2.442.055,64	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,1311	142,8010	08-02-21	41.526.335,58	1.456
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3184	147,0100	08-02-21	8.112.594,81	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3562	12,5490	08-02-21	29.575.478,43	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9880	14,2065	08-02-21	78.083,03	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0488	13,2525	08-02-21	2.583.775,69	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8850	6,8808	09-02-21	71.174.035,30	4.023
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1266	7,1224	09-02-21	132.896.683,02	2.156
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9921	6,9879	09-02-21	65.172.537,42	3.830
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0108	7,0068	09-02-21	219.332.452,48	3.357
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	08-02-21	1.418.112,62	60
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3207	6,3227	09-02-21	20.744.293,28	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3631	6,3652	09-02-21	23.459.597,75	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1924	6,1905	09-02-21	6.857.188,36	518
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1763	6,1743	09-02-21	21.206.327,10	1.287
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2013	6,1995	09-02-21	17.314.747,37	351
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1857	6,1839	09-02-21	46.341.390,61	831
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4219	6,4552	08-02-21	47.751.624,33	2.197
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5230	6,5570	08-02-21	9.146.218,58	130
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7950	15,8474	08-02-21	53.713.108,20	609