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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,4407	12.318,2557	10-02-21	17.494.105,91	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1540	875,1521	10-02-21	506.969.539,62	20.130
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	1.678,6118	1.678,6853	11-02-21	61.851.029,47	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,0916	1.353,0612	11-02-21	5.088.914,35	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	108,8896	109,5743	11-02-21	1.477.055,53	32
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	92,2146	91,8966	11-02-21	36.765.327,98	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,6796	87,2235	11-02-21	29.442.858,65	1.412
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	138,3361	137,8565	11-02-21	46.504.739,56	2.474
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	84,2799	83,9883	11-02-21	265.899,53	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,6800	5,6821	11-02-21	6.790.004,59	790
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	100,0905	100,1296	11-02-21	5.756.231,47	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	218,1132	218,4971	11-02-21	12.828.123,76	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	135,0448	135,2814	11-02-21	13.163.638,40	929
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	131,0813	131,3133	11-02-21	7.600.132,89	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5478	8,5099	10-02-21	118.504.795,04	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0514	10-02-21	98.543.867,57	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7113	11,6890	10-02-21	244.276.302,49	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0252	15,0195	10-02-21	14.866.793,64	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0252	14,0159	10-02-21	551.616.024,44	15.678
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6431	5,6179	10-02-21	55.140,11	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4368	7,4035	10-02-21	21.223.128,41	1.495
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4295	5,4052	10-02-21	3.434.597,63	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9192	7,8839	10-02-21	231.013.039,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6010	5,5760	10-02-21	3.967.696,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7858	7,7586	10-02-21	52.311,15	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,0416	35,9150	10-02-21	97.416.894,98	9.363
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6077	7,5810	10-02-21	10.348.968,07	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,3537	40,2130	10-02-21	274.401.064,75	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4271	18,4106	10-02-21	40.778.596,32	2.468
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6644	7,6575	10-02-21	15.284.554,50	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0230	11,0184	10-02-21	19.221.962,88	874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8742	7,8710	10-02-21	2.908.348,79	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0703	8,0672	10-02-21	551.144,31	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3089	1,3097	10-02-21	25.053.530,67	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9908	16,9627	10-02-21	113.422.221,43	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5254	18,4843	10-02-21	227.554.553,78	2.644
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4823	14,4702	10-02-21	16.127.881,08	87
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4840	12,4743	10-02-21	74.433.810,42	739
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5105	12,4881	10-02-21	303.856,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2834	12,2613	10-02-21	25.472.121,74	247
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9615	10,9498	10-02-21	111.731.294,92	584
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1315	11,1197	10-02-21	2.190.275,02	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4342	17,4019	10-02-21	2.363.271,59	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2777	14,2535	10-02-21	11.614.628,35	262
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0270	12,0266	10-02-21	81.091.143,22	441
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.	15,0817	15,0633	10-02-21	685.999.732,77	3.692
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0423	13,0393	10-02-21	98.790.165,69	778
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1179	11,0957	10-02-21	14.174.327,23	694
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7064	109,5944	10-02-21	36.391.188,60	1.252
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4064	10,4014	10-02-21	27.387.262,43	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.	10,6671	10,6622	10-02-21	14.245.091,75	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,3843	10-02-21	136.402.543,22	581
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6610	10-02-21	5.629.989,53	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7264	10-02-21	29.675.044,68	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8909	9,8946	10-02-21	14.378.052,25	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.	10,0410	10,0448	10-02-21	13.426.256,84	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,2035	21,2180	11-02-21	534.318.223,29	27.752
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1043	15,1086	10-02-21	77.307.247,08	2.409
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4965	14,5007	10-02-21	11.603.878,36	135
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,2314	101,2726	10-02-21	1.190.590,03	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,1074	118,5563	10-02-21	1.816.762,10	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4229	9,4350	09-02-21	813.835,89	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5675	9,5761	10-02-21	4.782.867,19	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4292	9,4375	10-02-21	52.043.176,26	1.845
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	13,4696	13,5040	10-02-21	4.232.662,23	402
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7866	13,8220	10-02-21	8.434.262,81	119
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8160	11,8466	10-02-21	66.577,56	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1802	11,2089	10-02-21	613.208,94	19
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7555	11,7791	10-02-21	7.789.407,06	679
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1624	12,1870	10-02-21	23.362.981,46	330
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2218	11,2447	10-02-21	46.189,43	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0417	11,0641	10-02-21	703.629,78	12
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9151	10,9280	10-02-21	11.893.844,20	1.126
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3329	11,3465	10-02-21	48.440.161,27	608
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7192	10,7321	10-02-21	8.907,38	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5632	10,5759	10-02-21	226.567,54	8
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8931	10,9028	10-02-21	383.580,89	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8881	9,8866	10-02-21	3.436.832,58	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3592	11,3696	10-02-21	2.072.769,74	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6515	11,6608	10-02-21	5.441.042,54	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8918	9,8858	10-02-21	2.783.653,52	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2668	10,2608	10-02-21	1.193.002,66	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6795	9,6775	10-02-21	34.679.236,31	627
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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5459	10,5596	04-02-21	1.302.039.448,45	92.262
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,6485	100,6843	04-02-21	105.009,02	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,6299	99,6641	04-02-21	150.506.083,76	5.022
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,3932	18,4267	04-02-21	45.741.737,43	3.119
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	131,4462	131,6893	04-02-21	2.125.100,50	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	103,4465	103,7874	04-02-21	1.153.644,10	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	111,2054	111,5697	04-02-21	119.283.332,21	6.352
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	120,1664	120,8246	04-02-21	37.994.178,44	2.479
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	107,1190	107,7088	04-02-21	223.428,37	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	103,2840	103,4407	04-02-21	9.368.418,53	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,5512	129,7461	04-02-21	1.087.354.501,05	46.127
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,5468	97,6722	04-02-21	166.839.382,98	91.989
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,8075	102,9420	04-02-21	22.842.409,63	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,2680	97,4904	04-02-21	6.122.884,89	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,2417	106,5735	04-02-21	19.545.457,93	366
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	87,4889	87,8245	04-02-21	1.567.889,53	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	86,4887	86,8196	04-02-21	3.755.803,16	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3780	106,4207	04-02-21	857.413.178,19	92.013
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	106,9098	107,2114	11-02-21	161.307,34	4
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	112,2011	112,5160	11-02-21	4.346.823,27	352
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	6,3348	6,3324	09-02-21	221.779.918,04	8.999
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1213	13,1042	09-02-21	1.736.852.528,15	65.901
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5057	13,5090	10-02-21	22.727.242,70	541
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7093	13,7128	10-02-21	790.502,35	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9693	13,9730	10-02-21	1.747.646,89	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,5167	10-02-21	2.393.909,70	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5040	18,5096	10-02-21	46.028.787,57	519
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7829	18,7888	10-02-21	10.483.417,72	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8587	18,8648	10-02-21	2.176.389,64	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0748	19,0811	10-02-21	583.067,48	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4229	11,4240	10-02-21	43.825.301,22	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7643	11,7658	10-02-21	2.257.880,11	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6296	11,6309	10-02-21	16.501.766,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5951	11,5963	10-02-21	9.018.997,19	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7138	13,7207	10-02-21	5.769.787,32	139
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9249	13,9321	10-02-21	24.457.594,80	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5793	12,5827	10-02-21	66.236.638,86	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8926	11,9011	10-02-21	6.880.145,97	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0555	12,0643	10-02-21	11.521.826,66	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5117	7,5337	09-02-21	14.726.081,38	2.304
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7545	12,7131	09-02-21	45.329.320,76	4.053
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,2675	9,2688	09-02-21	54.190,71	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,8470	14,8483	09-02-21	19.218.505,18	1.952
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,9959	15,9976	09-02-21	9.253.675,59	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,1060	19,1084	09-02-21	2.074.083,23	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,3036	9,3268	09-02-21	16.600.037,83	2.677
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,1431	12,1728	09-02-21	31.805.470,32	3.050
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,4920	17,5350	09-02-21	15.140.301,99	177
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,5189	21,5722	09-02-21	597.444,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8462	6,8244	09-02-21	4.978.711,83	2.297
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5706	13,5268	09-02-21	32.911.102,87	414
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5690	14,5222	09-02-21	5.522.039,70	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0599	8,0385	09-02-21	65.942.967,03	2.231
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9585	13,9208	09-02-21	102.011.854,34	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9986	14,9584	09-02-21	76.422.079,74	884
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9606	15,9181	09-02-21	11.462.403,73	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0941	8,1179	09-02-21	3.211.439,36	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2017	9,2291	09-02-21	445.798,12	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4395	19,3606	09-02-21	23.861.860,91	1.893
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7358	7,7589	09-02-21	1.499.811,24	1.143
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0803	16,0738	09-02-21	743.262.214,02	10.164
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7273	11,7218	09-02-21	6.522.565,03	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3414	18,3021	09-02-21	16.146.346,22	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9389	5,9351	09-02-21	712.018.255,36	164.283
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0822	6,0792	09-02-21	816.852.799,61	115.879
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2912	16,2808	09-02-21	170.348.189,27	2.058
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5163	6,5153	09-02-21	4.372.090,50	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2915	6,2903	09-02-21	5.461.845,42	396
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3023	6,3014	09-02-21	17.539.299,92	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3978	7,3965	09-02-21	33.365.512,87	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8623	5,8603	09-02-21	2.172.075,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9837	5,9816	09-02-21	9.876.436,50	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9732	5,9713	09-02-21	91.226.978,04	2.327
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4404	6,4381	09-02-21	40.179.130,84	552
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6337	6,6316	09-02-21	55.583.653,59	1.890
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3047	6,3026	09-02-21	10.612.957,48	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0574	8,0442	09-02-21	82.840.195,90	1.570
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8518	11,8319	09-02-21	216.496.660,86	14.866
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5684	10,5509	09-02-21	287.542.345,36	3.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0360	11,0177	09-02-21	18.012.032,02	40
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1491	10,1270	09-02-21	222.761.726,55	2.597
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1790	15,1454	09-02-21	1.083.379.686,49	65.619
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0894	16,0541	09-02-21	1.833.162.348,57	16.406
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6056	12,5250	09-02-21	48.037.237,79	3.667
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3794	6,3388	09-02-21	24.033.409,68	294
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3847	6,3441	09-02-21	2.608.198,12	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,5615	105,5535	10-02-21	22.405.467,20	414
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9554	10,9664	10-02-21	5.138.851,19	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7302	13,7506	10-02-21	11.296.221,08	106
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7797	11,7770	10-02-21	10.459.138,38	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7320	10,7322	10-02-21	16.211.528,05	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3678	12,3463	09-02-21	7.788.394,39	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8663	7,8659	11-02-21	264.831.946,42	2.067
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,3848	319,4459	10-02-21	7.336.805,42	401
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,7885	326,8617	10-02-21	11.706.271,45	3.926
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,6547	350,5296	10-02-21	5.587.988,75	1.611
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,5744	341,4394	10-02-21	103.883.488,71	5.455
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	1.057,4992	1.059,2000	10-02-21	71.536.009,87	3.668
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,9184	399,3837	10-02-21	10.374.849,99	719
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2775	735,2195	10-02-21	399.039.101,20	13.502
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,5913	1.077,2516	10-02-21	38.282.722,96	1.721
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,8693	330,2000	10-02-21	309.186.480,40	11.617
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.179,7371	8.179,1026	11-02-21	19.821.273,36	907
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,4309	308,3770	10-02-21	6.115.141,99	293
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,5654	308,5014	10-02-21	85.904.220,02	3.740
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1554	5,1918	10-02-21	4.223.246,86	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,5029	12,5814	11-02-21	7.539.391,36	347
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9952	,9952	10-02-21	11.059.003,29	200
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0044	1,0041	10-02-21	33.347.245,12	474
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0228	1,0220	10-02-21	18.874.294,74	234
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8807	9,8802	09-02-21	5.380.712,22	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6094	6,6149	10-02-21	2.794.413,12	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4049	10,4197	10-02-21	1.560.702,33	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1023	10,1071	10-02-21	1.290.259,92	12
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7324	10-02-21	808.818,34	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8177	10-02-21	2.132.605,02	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.	12,8357	12,8433	10-02-21	79.592.635,37	2.916
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8973	10,9073	10-02-21	452.658.520,98	11.137
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4115	12,4156	10-02-21	272.677.776,78	10.196
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7258	9,7354	10-02-21	1.833.263.142,43	41.559
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	11,3901	11,3932	10-02-21	69.482.263,66	6.898
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4526	9,4529	10-02-21	34.311.063,32	1.761
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0592	10,0598	10-02-21	2.079.823,95	896
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.	6,0996	6,1021	10-02-21	242.119,52	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0996	6,1021	10-02-21	471.192,54	35
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0996	6,1021	10-02-21	3.037.970,10	80
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7508	7,7548	11-02-21	667.429.397,60	19.999
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9879	7,9921	11-02-21	5.511.232,58	857
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.	7,8552	7,8593	11-02-21	6.239.881,75	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9447	9,9924	10-02-21	73.402.893,31	2.891
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2966	10,3451	10-02-21	12,79	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.	10,1795	10,2285	10-02-21	3.468.434,43	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6821	8,6824	11-02-21	486.192.170,32	13.697
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0868	9,0868	11-02-21	12,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7978	8,7983	11-02-21	10.852.565,90	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.	12,9926	13,0572	10-02-21	244.391.940,87	6.263
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1880	17,2293	10-02-21	16.376.161,72	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4697	11,4740	10-02-21	89.402.445,59	1.630
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4926	10,4937	10-02-21	12.073.962,79	366
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	476,9028	483,8289	11-02-21	249.419,59	57
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	506,6440	514,0092	11-02-21	6.373.615,96	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,5728	202,1959	11-02-21	20.016.634,95	661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,3072	196,9483	11-02-21	464.490,18	104
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	166,2664	166,7393	10-02-21	30.700.840,78	496
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.	183,0819	183,6072	10-02-21	96.967.920,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2650	30,2803	10-02-21	7.014.353,54	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4465	29,4619	10-02-21	67.943,53	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,1883	114,1437	11-02-21	8.117.486,57	320
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,0259	231,2953	10-02-21	57.816.577,18	1.505
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	230,6608	229,8868	10-02-21	3.045.273,73	522
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4523	101,3881	09-02-21	6.283.252,16	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7087	101,6439	09-02-21	22.496.001,24	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4289	134,6971	10-02-21	53.447.233,61	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8728	11,8994	11-02-21	6.015.129,43	423
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	10,9177	10,9228	10-02-21	1.256.815,48	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7803	10,7850	10-02-21	1.409.319,78	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0849	10,0878	10-02-21	904.498,82	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9694	9,9719	10-02-21	159.145,39	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0430	10,0436	10-02-21	12.928.485,33	720
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9532	9,9536	10-02-21	1.328.990,65	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8183	10,8563	11-02-21	1.961.168,90	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9936	11,0425	11-02-21	1.850.550,26	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6316	9,6492	10-02-21	5.320.096,50	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3194	16,2578	10-02-21	20.477.642,22	2.090
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0503	13,0753	10-02-21	72.050.137,82	3.917
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	13,1601	13,1854	10-02-21	2.340.243,40	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1851	13,2105	10-02-21	57.399.867,53	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3669	13,3928	10-02-21	7.686.185,96	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1889	13,2142	10-02-21	6.253.034,52	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5761	16,5910	10-02-21	141.671.420,45	7.775
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8319	16,8474	10-02-21	18.176.521,36	10.608
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7357	16,7509	10-02-21	1.451.582,07	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7359	16,7512	10-02-21	72.763.258,21	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,8158	16,8312	10-02-21	6.495.572,99	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6562	16,6713	10-02-21	16.295.053,71	374
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4733	11,4873	10-02-21	255.866.553,85	10.507
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7163	11,7308	10-02-21	165.305,06	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6767	11,6910	10-02-21	14.302.276,40	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6120	11,6262	10-02-21	321.848.601,56	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7986	11,8132	10-02-21	33.391.927,59	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6137	11,6278	10-02-21	12.649.048,00	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2096	11,2140	10-02-21	1.622.324.507,45	63.587
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4309	11,4355	10-02-21	83.016,19	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3904	11,3949	10-02-21	54.977.101,04	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3421	11,3465	10-02-21	1.643.655.573,65	9.028
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5090	11,5136	10-02-21	219.068.172,72	146
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3256	11,3301	10-02-21	61.855.725,45	1.523
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6748	9,6738	10-02-21	2.286.601,86	197
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8446	9,8438	10-02-21	68.961.783,30	10.828

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SABADELL SEL.AL. EMPR	ES0182282022	BANCO DE SABADELL	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BANCO DE SABADELL	9,7698	9,7689	10-02-21	4.795.085,12	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8678	9,8670	10-02-21	1.095.045,18	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7214	9,7205	10-02-21	266.330,05	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.	191,6135	191,5860	09-02-21	13.070.898,93	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,7336	116,3866	09-02-21	4.388.655,37	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8835	120,8603	09-02-21	112.104.839,55	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,4781	123,4555	09-02-21	30.813.028,95	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	235,3774	234,9683	09-02-21	48.669.347,74	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,0676	263,3378	09-02-21	4.226.176,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6957	21,6505	09-02-21	7.502.504,57	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,0633	222,9137	09-02-21	158.934.158,74	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,7763	216,6310	09-02-21	125.791.780,93	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,7163	141,7133	09-02-21	100.920,89	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.	118,8920	118,9064	09-02-21	10.420.451,26	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,8559	119,6869	09-02-21	2.274.835,10	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,8899	134,7035	09-02-21	11.184,36	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9542	103,9447	09-02-21	12.523.086,66	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5507	104,5420	09-02-21	64.685.029,05	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0460	105,0381	09-02-21	36.931.358,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,8465	137,9713	09-02-21	491.127.447,87	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7228	86,4728	09-02-21	43.013.599,68	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9295	64,9771	09-02-21	24.673.988,46	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION 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.	9,6538	9,6483	10-02-21	10.218.712,89	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,7211	97,8876	10-02-21	64.251.865,93	1.226
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,0544	142,2988	10-02-21	7.854.793,65	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2891	12,2949	10-02-21	68.009.080,21	707
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,6613	124,8146	10-02-21	19.315.850,80	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7168	114,6681	10-02-21	8.031.735,03	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2372	107,1905	10-02-21	61.016.783,99	940
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9867	33,0013	10-02-21	112.608.124,82	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7638	6,7667	10-02-21	161.796.612,47	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7929	6,7961	10-02-21	8.816.320,58	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4710	7,4888	10-02-21	111.349.134,36	2.824
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5149	7,5330	10-02-21	291.084,06	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4518	6,4608	10-02-21	237.576.640,51	5.607
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2230	6,2271	10-02-21	1.417.585.707,88	39.981
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9359	5,9360	10-02-21	194.992.272,71	6.361
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	178,8719	180,3435	10-02-21	17.881.159,08	1.126
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6485	11,6795	11-02-21	16.153.170,72	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	10,3606	10,3678	11-02-21	4.240.248,93	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,3269	10,3339	11-02-21	6.680.826,99	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5473	5,5475	11-02-21	24.873.956,98	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1462	9,1200	10-02-21	19.526.787,28	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9858	,9836	10-02-21	14.944.938,46	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0349	1,0350	10-02-21	32.113.392,42	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0116	1,0120	11-02-21	27.549.066,89	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,9226	4,9172	11-02-21	23.896.077,17	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,9595	4,9541	11-02-21	6.268.658,70	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,1136	5,1076	11-02-21	13.919.528,03	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,0387	5,0326	11-02-21	131.926,05	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5265	6,5178	11-02-21	3.369.685,57	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,5415	6,5322	11-02-21	2.954.259,68	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,5736	6,5648	11-02-21	40.891.132,07	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5026	10,4995	11-02-21	16.419.024,83	353
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0284	12,0280	11-02-21	26.285.846,24	252
KALAHARI	ES0160623007	BANKINTER S.A.	12,2602	12,2375	11-02-21	7.065.240,33	188
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6498	10,6803	11-02-21	8.324.647,47	137
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4060	12,3543	11-02-21	18.207.131,06	646
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9896	10,9439	11-02-21	13.484.048,42	143
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,8288	12,8211	09-02-21	1.272.175,78	111
TABOR	ES0179632007	BANKINTER S.A.	9,7216	9,7306	10-02-21	8.521.553,76	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2563	1,2578	10-02-21	2.098.781,13	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2281	1,2288	10-02-21	7.886.614,60	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2315	1,2322	10-02-21	4.105.228,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2357	1,2364	10-02-21	38.544.672,07	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2476	1,2491	10-02-21	690.534,16	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2693	1,2708	10-02-21	10.172.110,93	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1892	1,1908	10-02-21	7.196.645,71	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1848	1,1864	10-02-21	2.538.631,89	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2041	1,2058	10-02-21	126.048.441,28	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0638	2,0661	11-02-21	9.629.604,11	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5531	1,5596	11-02-21	19.931.039,65	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9214	6,9272	11-02-21	44.904.290,94	301
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2551	10,2839	11-02-21	34.993,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2251	10,2537	11-02-21	3.232.694,00	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0425	5,0459	10-02-21	14.047.400,12	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,0767	121,7483	11-02-21	2.576.714,35	50
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,3855	124,0922	11-02-21	10.620.120,26	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0578	15,2477	11-02-21	13.976.603,63	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0372	1,0391	11-02-21	24.418.247,83	287
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4265	100,6316	11-02-21	6.645.113,57	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,3727	102,5842	11-02-21	3.604.378,68	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6374	101,7175	11-02-21	6.159.164,98	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6641	102,7463	11-02-21	6.329.259,74	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0338	1,0345	11-02-21	43.383.817,83	505
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1199	95,1532	11-02-21	2.089.280,73	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7932	95,8275	11-02-21	5.725.711,37	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0048	10,0084	11-02-21	2.819.916,76	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	,9074	,9031	11-02-21	25.936.834,38	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,5366	1.130,5805	10-02-21	7.255.150,96	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,2384	238,3742	11-02-21	3.930.721,16	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	833,4296	833,7004	10-02-21	26.314.969,92	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4258	10,4251	10-02-21	236.381.696,24	18.929
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5786	10,5753	10-02-21	191.303.212,24	12.069
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7678	10,7614	10-02-21	167.308.126,57	9.315
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9338	10,9281	10-02-21	207.897.352,74	9.966
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1384	11,1299	10-02-21	269.514.876,90	16.724
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5628	11,5533	10-02-21	97.068.264,27	7.511
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9701	11,9562	10-02-21	79.882.095,87	9.155
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2178	15,3142	11-02-21	345.982.072,76	14.020
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6697	12,6696	11-02-21	132.656.685,17	8.723
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7401	16,7376	11-02-21	245.865.967,72	17.033
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4333	14,3827	11-02-21	235.524.552,76	22.672
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2657	14,2645	11-02-21	354.394.441,45	21.733
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	11-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5839	92,5792	11-02-21	79.153,17	13
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,0743	119,6523	11-02-21	3.366.718,62	309
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,5306	109,7931	10-02-21	614.821,85	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8150	81,8607	10-02-21	1.415.423,13	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	122,9002	122,8849	10-02-21	3.889.464,09	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,1712	123,8916	10-02-21	1.069.900,97	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,4813	120,1842	10-02-21	7.850.290,37	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,4745	122,4012	10-02-21	50.294.034,06	3.815
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	110,7270	110,6259	10-02-21	1.947.531,41	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,0333	113,1488	10-02-21	1.617.770,79	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,3760	117,8988	10-02-21	2.005.685,56	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,7756	108,6164	10-02-21	859.028,99	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,5502	93,9744	10-02-21	1.667.954,56	48
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,7959	12,8519	10-02-21	2.745.960,52	113
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	62,6753	62,9018	10-02-21	703.654,26	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,7117	92,7081	10-02-21	1.012,77	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	138,7896	138,4264	10-02-21	4.682.480,70	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,2791	81,2605	10-02-21	34.005,59	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,6330	107,4498	10-02-21	2.702.862,09	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6878	55,6851	10-02-21	511.926,74	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	118,2862	118,9325	10-02-21	5.108.602,93	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1569	72,1531	10-02-21	85.946,08	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,3658	184,5047	10-02-21	1.703.088,70	56
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	96,2258	94,6312	10-02-21	6.045.641,21	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,7420	100,8641	10-02-21	1.466.406,02	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,9911	119,9984	10-02-21	1.085.416,01	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	120,9907	121,6115	10-02-21	6.257.888,08	583
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,1596	81,4383	10-02-21	1.215.852,17	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,4912	132,2266	10-02-21	1.267.827,05	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2637	92,2602	10-02-21	279.931,98	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	104,0987	104,3476	10-02-21	678.985,51	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	114,5706	114,7442	10-02-21	1.529.029,17	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,2938	111,9014	11-02-21	887.837,05	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0621	84,0593	11-02-21	893,12	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,5907	111,7385	11-02-21	902.302,46	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6376	102,9709	11-02-21	839.158,49	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,4368	151,2305	11-02-21	1.737.613,61	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,9222	278,3780	11-02-21	4.951.151,53	413
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7559	105,7500	11-02-21	9.176,95	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0732	48,0712	11-02-21	75.796,40	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3625	103,3619	11-02-21	10.527,33	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8887	12,8751	10-02-21	18.008.380,73	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2964	11,2983	11-02-21	16.037.879,42	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.486,4293	2.482,6936	10-02-21	4.986.390,08	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.346,9669	2.343,3740	10-02-21	494.544,86	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5358	10,5282	10-02-21	7.225.236,39	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1749	9,1794	10-02-21	7.110.933,26	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3654	9,3801	10-02-21	2.958.417,65	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1217	10,1177	10-02-21	6.556.667,14	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9926	9,9918	09-02-21	129.918,71	2
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9932	9,9926	09-02-21	349.926,19	2
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9932	9,9926	09-02-21	99.926,19	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7482	10,7400	09-02-21	8.117.913,41	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8576	11,8391	09-02-21	1.010.160,52	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9315	10,9130	09-02-21	1.076.468,34	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2733	10,2714	09-02-21	2.865.199,61	163
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1523	11,1537	09-02-21	4.032.903,14	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,3587	13,3435	09-02-21	7.311.812,64	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2876	11,2811	09-02-21	20.023.658,47	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4324	12,4216	09-02-21	18.434.370,44	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1654	11,1656	09-02-21	1.377.423,62	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5863	13,6025	09-02-21	6.466.778,83	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1191	10,1131	09-02-21	1.825.501,36	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4085	10,4084	09-02-21	2.232.248,62	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0678	13,1309	09-02-21	12.929.575,70	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4147	13,5135	09-02-21	1.147.972,15	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8882	9,8863	09-02-21	397.761,72	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5396	10,5389	09-02-21	2.978.858,51	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4946	11,4957	09-02-21	4.941.936,93	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	11,5555	11,5888	09-02-21	3.551.079,33	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,8208	13,9909	09-02-21	3.419.501,72	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3720	11,3939	09-02-21	3.765.991,81	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5454	10,5409	09-02-21	2.689.930,04	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5998	10,5882	09-02-21	10.162.938,29	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3930	10,3897	09-02-21	705.625,18	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0705	11,0753	09-02-21	8.313.561,85	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4386	7,4357	09-02-21	5.756.418,64	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2555	9,2510	09-02-21	1.056.276,87	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6821	8,6863	09-02-21	699.343,03	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1240	14,1497	09-02-21	12.430.780,31	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4863	10,4854	09-02-21	3.145.840,37	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4189	1,4281	09-02-21	27.679.547,26	225
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0626	10,0555	09-02-21	3.448.801,71	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5630	10,5619	10-02-21	9.839.635,46	280
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	124,0606	124,5625	10-02-21	18.497.535,26	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	145,2242	145,7675	10-02-21	2.478.048,84	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	124,3438	124,8071	10-02-21	181.936,53	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,6315	459,8054	11-02-21	10.488.716,96	368
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,5927	51,4971	11-02-21	5.323.602,36	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,9074	117,4153	11-02-21	11.156.356,37	355
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,5106	91,7207	11-02-21	5.189.640,72	487
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8034	9,8029	11-02-21	294.089,57	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0203	25,9960	11-02-21	42.900.848,19	583
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3696	56,3388	11-02-21	46.827.020,79	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8232	15,8270	11-02-21	3.212.020,05	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0715	11,9909	11-02-21	12.089.156,87	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,3518	1.458,3255	11-02-21	5.510.971,21	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,3547	142,6311	11-02-21	145.914.912,61	2.262
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2102	22,2014	11-02-21	7.179.610,16	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2549	10,2542	11-02-21	175.033,23	52
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,6118	93,7265	11-02-21	2.787.890,63	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1059	118,5065	11-02-21	7.735.250,69	404
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0249	99,9833	10-02-21	2.560.264,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4673	98,4242	10-02-21	51.455,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9711	98,9290	10-02-21	5.092.675,57	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2445	10,3023	11-02-21	4.191.653,52	291
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5960	11,6618	11-02-21	754.547,78	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2046	10,2073	10-02-21	311.638,80	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2172	10,2198	10-02-21	5.641.909,41	208
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2345	7,2345	11-02-21	16.408.225,62	628
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2644	10,2650	11-02-21	837,67	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0443	10,0447	11-02-21	41.035,68	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1961	10,1987	10-02-21	12.447.012,73	453
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9559	12,0114	11-02-21	18.047.646,72	854
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3718	10,4202	11-02-21	8.593,07	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4097	10,4582	11-02-21	26.727,10	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2214	22,2536	11-02-21	34.437.446,58	1.505
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4190	10,4344	11-02-21	10.106,17	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.	11,3815	11,4276	11-02-21	893.982,67	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4874	12,4826	10-02-21	7.079.376,97	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8305	10,8725	11-02-21	8.333.739,39	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3893	12,3913	10-02-21	54.226.728,72	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0958	13,0784	10-02-21	16.871.995,58	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9121	11,9120	11-02-21	25.053.279,79	331
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	11-02-21	121.524,10	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.	13,2148	13,2181	10-02-21	33.696.250,34	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7578	13,8419	11-02-21	14.018.790,41	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4754	16,4704	09-02-21	25.233.690,25	149
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7296	11,7349	09-02-21	6.356.508,38	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	6,2594	6,2813	11-02-21	56.099.489,13	136
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0028	8,0527	11-02-21	6.951.260,08	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1774	10,2526	11-02-21	2.223.609,28	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	106,5350	105,9113	11-02-21	29.223.080,09	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,7014	90,6288	11-02-21	10.517.676,20	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	89,7596	89,6727	11-02-21	50.940.230,48	1.717
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	114,6930	113,9126	11-02-21	764.611.606,99	9.696
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	101,5071	102,4184	10-02-21	19.971.351,74	335
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,5422	107,7244	11-02-21	725.814,03	13
0RFEO	ES0167540006	BANKIA, S.A	101,8244	101,8957	11-02-21	14.473.556,30	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	110,2036	110,3344	11-02-21	15.102.988,65	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	110,7378	110,4856	11-02-21	2.356.428,99	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.360,0254	1.360,1409	11-02-21	150.392.703,01	907
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	91,1356	90,9311	11-02-21	591.777,41	26
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	100,4351	100,4440	11-02-21	91.088.590,19	559
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	808,2079	808,3069	11-02-21	36.651.310,31	2.990
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	94,0112	94,0258	11-02-21	314.687,92	11
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	139,8501	140,0413	11-02-21	14.286.197,33	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	153,8334	154,0397	11-02-21	1.387.901,32	38
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,6720	9,6846	11-02-21	72.712.977,53	3.657
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4611	101,4701	11-02-21	2.336.461,96	27
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1209	99,1288	11-02-21	169.404.251,17	3.832
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	100,0030	100,0116	11-02-21	94.807.574,77	873
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2915	1,2916	11-02-21	114.901.475,71	13.761
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,2061	104,2822	11-02-21	1.168.393,76	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7093	11,7177	11-02-21	26.037.932,64	1.173
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,2438	108,3479	04-02-21	19.094.475,77	116
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,9295	91,3570	11-02-21	177.177,47	5
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,7670	15,6683	11-02-21	36.928.546,62	2.883
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5424	18,5683	11-02-21	61.972.187,67	5.603
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	105,0014	105,1517	11-02-21	1.212.202,74	21
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,4600	110,3474	11-02-21	556.186,25	17
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,4700	101,3679	11-02-21	44.196.427,45	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8617	7,8535	11-02-21	6.810.616,85	626
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6332	10,6352	11-02-21	371.219.800,56	15.169
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3939	102,4144	11-02-21	142.711.401,86	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3262	100,3454	11-02-21	971.300.171,98	90.464
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,9180	109,4570	11-02-21	14.495.064,05	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,6899	109,2249	11-02-21	585.348,89	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3411	8,3818	11-02-21	53.890.561,78	4.096
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6166	99,5344	10-02-21	20.268,81	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,2661	175,4556	11-02-21	38.362.111,60	2.132
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	119,4510	119,8338	11-02-21	1.228.361,12	21
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	110,7357	111,1283	11-02-21	12.979.676,48	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.131,3285	2.138,1073	11-02-21	116.875.923,94	6.222
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	107,6220	107,8344	11-02-21	93.017.711,60	4.540
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	126,1181	126,2217	11-02-21	346.959.855,42	13.611
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,9910	105,0532	11-02-21	299.112.352,41	13.171
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,4489	108,5759	11-02-21	85.199.372,47	3.388
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0830	109,1811	11-02-21	114.512.627,64	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5848	105,5898	11-02-21	276.566.645,85	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	121,9861	121,9583	11-02-21	201.499.922,05	8.063

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	107,4230	107,4277	11-02-21	159.769.506,23	4.733
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7064	104,6997	11-02-21	138.450.843,14	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,5399	106,6754	11-02-21	202.744.249,11	6.309
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6593	10,6613	11-02-21	34.468.713,54	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4717	104,5277	11-02-21	145.825.218,69	6.176
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,6594	104,7551	11-02-21	41.710,03	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4322	11,4425	11-02-21	25.845.998,67	1.436
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	10,6971	10,6978	11-02-21	17.620.438,34	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	132,7408	134,2654	11-02-21	516.809,79	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	121,7143	123,1148	11-02-21	115,16	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2489	98,2388	11-02-21	501.817,60	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0315	99,0228	11-02-21	467.210,60	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,6867	100,8311	11-02-21	325.843,14	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	115,3940	115,5368	11-02-21	581.516,79	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	104,5894	104,7228	11-02-21	921.767,13	12
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	12,1817	12,2014	11-02-21	511.658.606,73	24.560
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2133	11,2274	11-02-21	71.681.576,19	3.168
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8560	15,8824	11-02-21	19.379.152,36	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6266	7,6476	11-02-21	12.639.069,46	1.033
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	105,2427	105,4143	11-02-21	5.637.562,83	63
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,6918	109,9973	11-02-21	120.515,10	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9804	103,9706	11-02-21	173.318.070,00	7.980
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7781	104,7812	11-02-21	178.370.291,16	7.870
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,5881	109,5731	11-02-21	192.351.412,52	8.776
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9291	104,9374	11-02-21	155.604.089,11	6.430
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2428	104,2372	11-02-21	130.096.127,22	5.665
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	105,4105	105,4813	11-02-21	54.472.363,15	2.491
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	100,0074	100,0103	11-02-21	85.536.649,10	4.612
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9743	109,9766	11-02-21	615.467.197,48	14.848
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6324	104,7063	11-02-21	90.502,49	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3989	17,4108	11-02-21	33.687.158,30	1.960
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	106,5885	107,3540	11-02-21	27.643.574,36	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	99,5993	100,3121	11-02-21	1.626.157,86	27
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	373,0720	375,7294	11-02-21	108.132.486,56	7.613
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6854	12,6873	11-02-21	10.707.473,97	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,4763	11,5480	11-02-21	20.166.082,03	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,3656	103,6440	11-02-21	1.189.510,64	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.	103,7088	103,9875	11-02-21	2.236.170,59	297
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2458	102,2938	10-02-21	1.446.154,78	32
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.	843,5775	843,5762	11-02-21	266.089.736,82	5.965
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7881	850,7926	11-02-21	171.889.236,63	8.338
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4419	98,3899	10-02-21	23.567.467,64	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.160,7759	1.157,9305	11-02-21	89.911.361,73	3.271
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8739	71,8270	10-02-21	36.830.070,08	969
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	121,0833	120,9931	10-02-21	13.896.869,94	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.	101,0832	101,0915	11-02-21	1.808.446,87	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1444	102,1529	11-02-21	4.389.245,22	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2053	86,2714	11-02-21	2.396.008,94	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8258	87,8941	11-02-21	1.919.990,45	750
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,7364	700,7179	11-02-21	60.811.164,92	2.808
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,8842	867,8642	11-02-21	75.604.894,17	2.331
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3049	751,2903	11-02-21	156.833.290,39	1.025
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3205	86,3193	11-02-21	352.895.187,71	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,9164	1.732,6589	11-02-21	27.924.180,61	1.107
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,0852	102,1213	10-02-21	156.676.026,72	1.702
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5879	99,6075	10-02-21	41.311.017,57	437
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,7190	115,7960	10-02-21	15.765.318,45	156
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,5335	110,6073	10-02-21	45.406.866,64	495
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7525	105,7987	10-02-21	154.270.021,94	1.695
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,8358	953,9019	10-02-21	7.897.638,69	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.572,3830	1.578,7443	11-02-21	120.082.596,78	3.995
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.618,1660	1.624,7482	11-02-21	95.224.057,39	5.004
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,5386	96,9292	11-02-21	2.385.146,53	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.397,7718	3.419,2220	11-02-21	119.059.140,63	3.554
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.868,7398	2.886,8937	11-02-21	412.250,51	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.791,1291	1.813,9075	11-02-21	80.381,48	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.	60,5041	60,5027	10-02-21	6.014.930,57	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,4140	130,4663	10-02-21	38.430.561,05	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5885	105,6234	10-02-21	15.724.042,03	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5773	108,6193	10-02-21	19.074.037,00	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6667	124,5829	10-02-21	30.813.727,56	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5783	104,5888	10-02-21	20.390.454,47	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3478	125,3749	10-02-21	60.499.784,58	1.407
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.730,4530	1.729,6925	10-02-21	22.537.455,17	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.	165,6006	165,5981	10-02-21	23.713.582,88	614
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.	1.374,5618	1.373,3635	10-02-21	32.182.592,41	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2713	88,2284	10-02-21	13.660.854,68	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2953	835,1485	10-02-21	28.700.362,81	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.	30,0290	30,0455	11-02-21	54.050.058,51	7.450
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2862	29,3018	11-02-21	32.585.627,71	1.167
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,6043	677,6183	10-02-21	15.088.537,05	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0980	98,1029	10-02-21	13.114.757,23	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6122	108,5925	10-02-21	13.486.996,24	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2872	105,3283	10-02-21	17.105.757,26	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6184	121,6673	10-02-21	26.582.031,48	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0151	106,0173	10-02-21	16.486.756,52	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7779	91,6991	10-02-21	30.841.504,92	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3875	105,3909	10-02-21	8.680.059,53	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.586,5621	1.589,9239	11-02-21	70.192.467,64	5.160
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,2676	1.592,6133	11-02-21	187.092.068,13	4.234
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1132	63,9994	10-02-21	18.111.026,32	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	110,5404	111,8293	11-02-21	3.060.571,17	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	122,0041	123,4284	11-02-21	847.695,18	202
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0559	84,0405	10-02-21	20.325.290,11	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1885	78,0778	10-02-21	33.316.713,63	964
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5381	109,1956	10-02-21	8.722.912,75	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3923	70,2692	10-02-21	40.497.303,39	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,4810	803,9021	10-02-21	19.714.480,64	483
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2700	79,1869	10-02-21	13.354.271,05	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	739,2623	743,4739	11-02-21	3.659.323,56	343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5402	136,1054	11-02-21	3.827.904,41	241
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,5804	128,1142	11-02-21	441.382,68	108

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.	848,5044	845,7442	10-02-21	10.942.721,61	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,2693	889,3789	10-02-21	9.114.113,18	879
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1111	116,0664	10-02-21	26.653.585,71	856
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0066	79,9948	10-02-21	12.169.058,75	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7234	131,7587	10-02-21	24.280.744,29	7.279
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0905	127,1223	10-02-21	36.122.622,46	1.956
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.	1.643,6802	1.641,2272	10-02-21	14.986.643,91	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7879	99,8554	11-02-21	4.730.365,59	175
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8084	99,8766	11-02-21	50.007.197,48	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.181,2620	1.184,3136	11-02-21	258.400,95	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2680	101,4424	11-02-21	223.632,98	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.	393,6855	395,8493	11-02-21	976.298,51	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8004	119,8867	10-02-21	1.826.015,08	204
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5703	100,6079	10-02-21	750.025,68	46
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6014	103,6401	10-02-21	107.992.618,11	3.662
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3142	100,3335	10-02-21	9.309.654,27	566
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,4704	110,5478	10-02-21	54.723.325,43	2.163
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,7257	106,7758	10-02-21	18.937.549,41	1.110
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.	126,9400	126,9325	10-02-21	73.684.272,52	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2369	123,2271	10-02-21	34.911.421,06	272
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0372	102,1568	11-02-21	7.003.345,81	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8382	103,9609	11-02-21	538.712.881,34	593
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3077	103,4287	11-02-21	360.415.396,61	3.152
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8807	100,9460	11-02-21	288.794.432,95	260
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6157	100,6799	11-02-21	108.331.882,13	801
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7685	118,1017	11-02-21	186.130.841,48	214
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7638	113,0808	11-02-21	82.372.910,86	753
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9348	111,1578	11-02-21	516.591.713,77	639
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2740	108,4898	11-02-21	339.018.788,49	3.077
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6274	105,8380	11-02-21	2.799.164,14	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.152,8032	1.153,1780	11-02-21	43.451.327,24	1.902
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.165,9019	1.166,2938	11-02-21	1.921.643,42	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.	1.156,1784	1.156,2524	10-02-21	15.266.854,42	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,9136	1.184,9187	10-02-21	13.757.404,04	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.	80,2546	80,8179	11-02-21	2.444.950,32	768
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1669	72,1672	10-02-21	14.997.829,87	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,7417	104,9037	11-02-21	6.943.010,72	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.500,1626	1.500,2451	10-02-21	16.977.315,32	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,2022	692,1898	10-02-21	23.515.165,11	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	612,1950	612,1817	11-02-21	13.797,56	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	859,2140	870,0156	11-02-21	461.879,91	103
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,3899	136,3628	11-02-21	23.971.122,79	1.211
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	134,9955	134,9717	11-02-21	29.216.277,49	7.454
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.213,3637	1.210,4160	11-02-21	1.144.982,15	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,0482	126,1348	10-02-21	29.584.505,87	70
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,0827	104,1197	10-02-21	452.703.410,26	1.082
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1098	100,1299	10-02-21	168.484.564,72	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,3611	112,4348	10-02-21	133.555.245,80	271
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,3187	108,3666	10-02-21	457.413.070,69	1.033
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,2808	866,3555	10-02-21	13.880.461,22	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,1932	862,2960	10-02-21	10.890.659,15	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.	106,3993	106,4284	10-02-21	26.024.582,51	575
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3920	1.032,7637	10-02-21	57.527.264,55	1.326
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0600	121,0886	10-02-21	31.359.821,85	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,8374	78,7860	10-02-21	15.391.160,47	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,1714	96,8329	11-02-21	82.435.149,41	931

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.	731,5913	735,7492	11-02-21	35.066.141,18	1.055
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,7254	921,1067	10-02-21	10.788.959,86	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.119,8766	1.122,7450	11-02-21	59.677.816,52	2.176
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5168	97,6831	11-02-21	125.224.116,95	3.186
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	367,8507	369,8644	11-02-21	21.485.446,97	952
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6207	75,6257	10-02-21	13.882.581,66	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,3219	1.021,4074	11-02-21	153.971.031,93	3.135
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,3052	1.028,3969	11-02-21	179.010.804,74	7.823
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,7608	1.332,2731	11-02-21	53.825.908,26	1.340
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,0143	1.358,5591	11-02-21	166.345.094,21	8.116
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.	72,5684	73,0759	11-02-21	32.267.889,56	1.160
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0857	123,9995	10-02-21	25.379.312,04	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.	1.745,5501	1.767,7101	11-02-21	21.853.468,20	1.079
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	570,4061	570,3818	11-02-21	3.912.536,16	344
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	851,4584	862,1459	11-02-21	27.204.894,22	1.115
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.	16,1930	16,0993	11-02-21	32.049.803,49	432
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8569	9,8571	10-02-21	300.430.105,13	9.389
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5917	7,5915	10-02-21	310.425.433,97	701
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,0164	18,9734	10-02-21	96.183.208,11	9.009
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,0288	34,1147	09-02-21	74.030.586,79	4.303
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,3128	21,2972	10-02-21	34.010.783,47	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,0050	20,9888	10-02-21	239.826.751,88	14.292
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,0181	17,0325	09-02-21	41.723.451,17	3.113
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5190	8,4926	10-02-21	74.523.439,84	6.146
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,4383	87,2981	10-02-21	702.145,78	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,1972	84,0586	10-02-21	211.344.758,34	15.920
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,8749	194,7579	10-02-21	13.660.546,00	2.110
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,2935	20,2029	10-02-21	96.671.272,62	4.259
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1893	10,1535	10-02-21	85.886.536,01	2.796
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7382	7,7488	10-02-21	21.841.390,30	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1224	24,1128	10-02-21	53.281.314,03	2.110
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4625	7,4856	10-02-21	19.043.148,81	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.201,6238	1.194,5300	10-02-21	16.306.964,14	1.412
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7163	14,7423	10-02-21	208.407.132,45	8.285
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.257,8728	1.254,8017	10-02-21	20.165.044,91	519
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6971	29,6549	10-02-21	895.819.912,83	52.687
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,9875	27,9884	10-02-21	200.051.963,38	6.801
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5048	20,5225	10-02-21	127.803.137,41	6.217
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,5922	29,5946	10-02-21	35.115.342,69	1.607
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4703	12,4699	10-02-21	16.986.356,23	769
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0308	13,0281	10-02-21	54.932.365,12	1.669
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6043	10,6035	10-02-21	11.323.078,33	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5637	10,5645	10-02-21	183.438.943,16	5.221
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8611	13,8607	10-02-21	61.464.533,70	2.290
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3650	10-02-21	17.900.727,22	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9894	10-02-21	206.767.285,94	8.695
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7484	69,7071	10-02-21	56.981.815,02	2.075
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.955,1346	1.955,2410	10-02-21	97.660.632,49	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.987,0103	1.987,1368	10-02-21	500.947.898,11	16.089
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3333	178,3447	10-02-21	21.419.809,87	1.107
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6803	12,6755	10-02-21	66.058.171,90	1.643
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3348	19,3266	10-02-21	23.467.550,50	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9895	9,9961	09-02-21	613.323.304,69	15.215
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8561	9,8624	09-02-21	465.427.488,90	14.094
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0056	16,0221	09-02-21	399.848.556,07	13.125
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8397	14,8569	09-02-21	92.630.274,29	3.694
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0910	11,0911	10-02-21	32.494.282,37	1.072
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3777	15,3748	09-02-21	16.570.619,28	582
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8826	10,8830	10-02-21	46.263.229,78	1.160
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9691	10-02-21	517.509.601,17	22.709
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4019	10,4016	10-02-21	169.248.032,74	6.128
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6152	131,6220	10-02-21	339.207.774,83	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5324	1.426,5135	10-02-21	112.134.650,89	3.325
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6064	10,5913	09-02-21	33.787.719,66	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7190	9,7190	10-02-21	150.001.534,71	7.479

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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*
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6856	10-02-21	123.756.954,95	5.973
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6990	9,6990	10-02-21	163.465.546,03	7.667
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1569	11,1570	10-02-21	90.476.466,62	4.719
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6304	11,6301	10-02-21	114.590.920,74	5.287
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,7193	920,7001	09-02-21	22.485.519,85	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,3823	910,3421	09-02-21	1.325.328.998,10	43.359
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4140	10,4100	09-02-21	471.119.344,00	18.696
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9455	7,9404	09-02-21	74.329.903,12	4.912
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7918	13,7922	10-02-21	17.410.029,34	452
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7572	10,7630	09-02-21	116.805.276,85	4.764
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9819	10-02-21	359.152.919,90	8.656
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4136	10,4286	10-02-21	471.314.750,73	14.840
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2588	10,2652	10-02-21	888.464.885,99	22.516
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6141	9,6112	09-02-21	383.578.667,68	25.848
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0190	10,0127	09-02-21	142.244.079,79	10.663
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3518	10,3403	09-02-21	21.542.901,82	2.954
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6395	9,6381	10-02-21	33.523.654,97	1.336
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7353	10,7343	10-02-21	35.109.346,34	1.169
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9498	10,9513	10-02-21	184.211.345,21	5.657
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6745	10,6721	10-02-21	183.568.770,54	5.844
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1010	11,0985	10-02-21	135.066.178,93	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6187	10,5996	10-02-21	69.754.558,93	2.500
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1846	11,1845	10-02-21	272.345.941,70	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2574	10,2129	10-02-21	235.095.450,79	8.851
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2307	10-02-21	138.218.209,99	4.802
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2344	10,2337	10-02-21	87.998.713,73	2.937
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8553	2,8617	09-02-21	81.893.123,82	5.301
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8536	8,8664	10-02-21	98.825.333,99	3.635
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7754	6,7755	10-02-21	6.298.782,38	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1332	6,1327	10-02-21	7.235.258,12	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1239	6,1235	10-02-21	7.471.219,39	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1641	6,1638	10-02-21	19.655.028,02	811
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5832	6,5814	10-02-21	25.614.825,10	920
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7110	6,7064	10-02-21	46.234.065,82	1.675
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3245	13,3227	10-02-21	29.548.222,64	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2408	6,2407	10-02-21	29.912.638,11	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4507	6,4502	10-02-21	15.188.471,34	666
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5676	7,5669	10-02-21	50.793.839,80	1.709
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0247	09-02-21	1.724.623.526,36	43.835
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0098	10,0060	09-02-21	1.044.762.921,95	43.835
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8909	12,8604	09-02-21	963.242.710,10	43.836
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9099	14,9067	10-02-21	2.820.916,47	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1860	16,1830	10-02-21	9.353.438,71	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,8398	798,5842	09-02-21	10.461.720,41	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7571	10,7569	09-02-21	9.271.572.829,32	262.513
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9250	12,9194	09-02-21	996.292.795,40	38.732
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6472	12,6451	09-02-21	7.831.111.291,39	230.965
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8226	6,7968	09-02-21	6.093.625,29	381
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5858	11,5591	09-02-21	15.643.890,53	1.203
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	561,4931	561,8433	09-02-21	14.672.055,05	770
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,3672	134,1749	11-02-21	5.789.908,17	158
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,9499	106,6697	11-02-21	32.700.669,65	1.849
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2231	9,2281	11-02-21	9.348.231,14	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.514,8398	2.522,3454	11-02-21	81.788.039,81	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.533,3775	2.540,9544	11-02-21	7.706.911,84	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,9471	225,1057	11-02-21	1.707.277.155,23	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,9056	56,1221	11-02-21	159.192.623,42	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3997	15,4041	11-02-21	53.947.582,34	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0166	15,0154	11-02-21	152.574.491,08	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2778	16,2928	11-02-21	20.438.797,82	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,9079	258,3392	11-02-21	114.444.112,52	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,2518	50,5358	11-02-21	1.498.057.109,68	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3469	16,4888	11-02-21	22.864.965,07	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4455	12,6022	11-02-21	17.001.049,40	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7638	32,9073	11-02-21	53.081.860,06	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8382	10,8561	11-02-21	131.682.230,81	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9722	12,9800	11-02-21	210.905.919,84	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,1415	205,2363	11-02-21	421.527.840,93	381

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0003	8,0068	10-02-21	247.893,51	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1202	8,1269	10-02-21	71.517.676,57	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1311	8,1378	10-02-21	4.040.600,59	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.	13,9121	13,9326	10-02-21	36.722.266,89	106
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	11,9231	10-02-21	46.290,27	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9359	11,9487	10-02-21	8.949.986,64	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0309	12,0440	10-02-21	40.844.500,91	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9378	11,9509	10-02-21	2.355.556,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8961	5,8987	10-02-21	2.882.989,75	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9711	5,9738	10-02-21	11.842.904,14	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	891,0208	10-02-21	19.914.443,59	396
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8360	5,8408	10-02-21	16.657.584,43	102
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.	1.182,3121	1.185,5287	11-02-21	3.848.717,04	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.237,3009	1.240,6749	11-02-21	2.454.375,41	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3572	10,4239	11-02-21	740.014,63	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,3678	10,4349	11-02-21	11.241.953,34	157
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0494	10,0474	11-02-21	18.368.156,17	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.	10,8489	10,8975	11-02-21	10.535.352,56	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.	11,2891	11,3102	11-02-21	10.555.384,80	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6969	10,7169	11-02-21	2.650.563,01	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.	6,4918	6,4982	10-02-21	78.555.551,74	1.661
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9534	8,9622	10-02-21	443.168.764,30	2.253
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1531	10,1631	10-02-21	238.952.595,85	182
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3482	8,3489	10-02-21	118.170.860,11	8.393
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0304	6,0304	10-02-21	301.497.253,78	2.444
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3832	30,3828	10-02-21	240.465.654,67	12.175
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0192	6,0192	10-02-21	45.271.091,03	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5800	30,5796	10-02-21	162.077.425,15	2.096
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8636	30,8632	10-02-21	66.724.211,22	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4250	8,4071	10-02-21	1.494.886,42	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0608	13,0324	10-02-21	42.471.303,34	2.073
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5041	7,4880	10-02-21	748,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4813	6,5199	10-02-21	11.032.545,95	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6505	6,6899	10-02-21	57.351.329,17	7.815
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,2986	7,3422	10-02-21	1.219,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,1841	10,2446	10-02-21	27.967.884,80	381
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6180	10,6813	10-02-21	7.948.566,28	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1931	5,1559	10-02-21	175.533,79	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7891	4,7547	10-02-21	37.694.652,35	3.122
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1782	5,1410	10-02-21	10.555.740,74	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1510	22,0787	10-02-21	47.238.616,80	4.773
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9035	9,8831	10-02-21	6.963.297,25	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7367	38,6556	10-02-21	39.409.081,26	4.437
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6978	6,6841	10-02-21	1.048.006,85	327
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5034	9,4837	10-02-21	30.822.436,57	412
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	9,5538	9,5231	10-02-21	3.224.713,40	1.921

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6184	13,5742	10-02-21	25.947.611,05	382
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7313	16,6772	10-02-21	2.864.525,02	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8948	5,8855	10-02-21	31.619.487,52	3.582
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3695	6,3596	10-02-21	20.156.175,82	308
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6660	6,6557	10-02-21	3.687.897,28	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4372	5,4289	10-02-21	349.916,64	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,9061	20,8216	09-02-21	24.560.089,03	278
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,3554	22,2654	09-02-21	2.056.355,32	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8708	5,8806	10-02-21	162.971.958,78	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2059	11,2195	10-02-21	4.955.369,33	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1497	27,1818	10-02-21	626.090.660,56	28.352
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8964	13,8930	09-02-21	846.815.695,33	52.890
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2985	14,2950	09-02-21	1.000.220.833,64	11.509
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2160	7,2064	09-02-21	493.750.170,22	5.585
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5308	6,5231	09-02-21	1.087,19	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2406	6,2330	09-02-21	205.982.124,62	10.772
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2846	6,2770	09-02-21	173.539.853,16	2.109
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8025	7,7928	09-02-21	499.092.081,20	29.166
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9589	7,9491	09-02-21	355.968.761,07	4.264
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9916	7,9823	09-02-21	52.753.149,26	3.730
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1512	8,1418	09-02-21	29.844.831,21	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1533	8,1438	09-02-21	14.475.119,25	1.285
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3169	8,3074	09-02-21	7.773.109,79	96
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0741	7,0646	09-02-21	643.996.144,66	33.322
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0304	10,0300	10-02-21	5.322.444,26	289
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1973	10,1970	10-02-21	1.515.451,52	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9998	6,9995	10-02-21	20.729.717,46	839
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5495	8,5492	10-02-21	23.597.224,77	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5644	6,5614	09-02-21	15.847.779,43	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2282	6,2252	09-02-21	24.926.211,02	97
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3628	6,3598	09-02-21	2.083.736,39	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1526	6,1496	09-02-21	28.905.821,68	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4005	15,3942	09-02-21	694.322.184,40	51.139
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3719	16,3654	09-02-21	93.700.643,73	351
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9661	8,9695	10-02-21	11.481.780,97	1.071
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1772	6,1796	10-02-21	27.198.345,06	1.000
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9973	9,9958	09-02-21	35.289.044,92	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5966	6,5955	09-02-21	27.833.750,02	1.217
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7343	11,7334	09-02-21	21.826.784,71	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9785	7,9777	09-02-21	23.038.685,87	899
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8929	11,8920	09-02-21	162.005,62	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0802	10,0815	09-02-21	302.497,80	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8182	11,8198	09-02-21	93.236.752,37	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5611	7,5619	09-02-21	37.652.698,31	1.121
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2910	6,2911	10-02-21	164.875.461,33	8.009
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0406	6,0411	10-02-21	44.308.507,63	1.866
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2492	7,2497	10-02-21	490.321.941,74	2.915
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2505	7,2510	10-02-21	116.004.286,91	83
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3898	7,3669	10-02-21	1.173.343.983,35	254.503
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0510	6,0505	10-02-21	2.361.264.323,04	254.799
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6666	7,6759	10-02-21	3.773.290.383,75	254.794
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1297	6,1354	10-02-21	1.379.363.965,29	254.795
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8493	5,8493	10-02-21	2.341.909.977,36	254.495
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1654	6,1645	10-02-21	3.413.245.662,16	254.811
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8477	5,8473	10-02-21	30.108.065,69	22.106
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7620	5,7550	10-02-21	1.871.818.826,73	254.798
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8919	5,8918	10-02-21	2.309.101.991,36	254.740

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.	7,3940	7,4280	10-02-21	1.558.434.198,98	254.780
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8388	7,8388	10-02-21	663.110.963,76	4.939
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7019	7,7018	10-02-21	1.938.505.136,58	81.726
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9437	7,9436	10-02-21	304.837.834,32	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7721	7,7720	10-02-21	770.907.716,83	5.994
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8337	7,8336	10-02-21	262.492.132,90	666
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0416	7,0023	10-02-21	70.855.967,19	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8130	20,6961	10-02-21	231.574.730,98	19.208
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9049	7,8606	10-02-21	145.436.037,04	1.970
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0822	8,0370	10-02-21	16.691.286,11	25
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.	15,8941	15,8839	09-02-21	194.448.636,32	14.778
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2099	7,2234	10-02-21	1.163.242,28	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8704	5,8801	10-02-21	68.103.128,69	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5929	9,5873	10-02-21	64.570.185,82	1.857
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2200	6,2225	10-02-21	1.043,79	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4048	5,4045	10-02-21	5.448.044,53	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6320	5,6317	10-02-21	223.148,15	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3720	5,3717	10-02-21	4.087.528,75	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3057	6,3021	10-02-21	17.763.036,21	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6496	8,6505	10-02-21	22.291.062,97	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5802	6,5809	10-02-21	57.204.953,04	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4049	,4047	10-02-21	33.065.182,66	2.183
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7658	5,7644	10-02-21	21.262.867,56	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3789	6,3800	10-02-21	2.358.889,15	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3767	6,3778	10-02-21	60.216.549,49	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3757	6,3768	10-02-21	1.071.985,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3229	6,3236	10-02-21	395.013.084,54	3.453
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2715	7,2723	10-02-21	9.422.137,73	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4486	6,4492	10-02-21	12.571.117,69	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3414	6,3420	10-02-21	45.667.692,62	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9908	7,0037	10-02-21	20.382.167,63	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0057	7,0188	10-02-21	4.860.181,04	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6731	6,6726	10-02-21	6.186.601,02	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6115	6,6110	10-02-21	26.272.941,21	1.894
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6936	6,6931	10-02-21	16.088.576,94	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7562	6,7557	10-02-21	1.331.390,66	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5927	6,5921	10-02-21	1.479.398,26	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5331	6,5325	10-02-21	6.564.452,88	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6525	6,6520	10-02-21	19.496.619,98	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7145	6,7140	10-02-21	3.236.311,20	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2583	6,2567	10-02-21	785.988.171,02	24.765
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1047	6,1041	10-02-21	608.830.130,08	24.054
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5489	9,5497	10-02-21	303.132.495,84	5.493
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8376	5,8376	10-02-21	7.484.977,94	72.228
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7238	6,7233	10-02-21	129.151.936,34	85.065
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8918	6,8829	10-02-21	124.140.179,90	79.513
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3819	6,3764	10-02-21	202.025.709,20	97.463
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2325	6,2309	10-02-21	549.765.926,13	97.355
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,2126	7,2416	10-02-21	168.112.676,93	85.082

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8226	5,8226	10-02-21	257.189.215,97	32.524
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5873	6,5845	10-02-21	1.008.577.930,70	92.138
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4151	6,4052	10-02-21	255.699.534,66	97.487
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2095	8,1842	10-02-21	51.604.559,40	84.985
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3899	8,3817	10-02-21	484.638.210,14	97.492
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2270	6,2250	09-02-21	113.080.579,55	5.094
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2874	6,2806	10-02-21	103.711.781,62	3.598
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0680	6,0642	10-02-21	78.293.594,99	2.803
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5158	6,5051	10-02-21	47.371.675,26	1.817
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0061	6,0058	10-02-21	31.824.549,27	1.146
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.	6,4807	6,4736	10-02-21	70.349.610,18	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1974	6,1872	10-02-21	19.427.637,44	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0030	5,9970	10-02-21	83.672.755,76	2.978
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1643	6,1588	10-02-21	129.115.919,07	4.905
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7668	6,7517	10-02-21	13.156.617,81	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2449	6,2405	10-02-21	383.191.048,49	15.668
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3332	6,3276	10-02-21	31.391.579,98	1.493
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3627	6,3558	10-02-21	97.376.078,75	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6743	6,6649	10-02-21	80.640.720,28	2.798
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4461	9,4498	10-02-21	14.386.185,67	1.013
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0716	7,0722	10-02-21	155.557.709,63	9.283
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4739	6,4733	10-02-21	11.390.358,65	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7811	5,7803	09-02-21	276.914,05	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0177	6,0171	09-02-21	12.687.845,02	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8432	15,8127	09-02-21	10.578.309,03	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6343	6,6146	10-02-21	5.402.783,20	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8906	8,8639	10-02-21	87.374.217,24	4.039
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6758	6,6559	10-02-21	28.199.784,07	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1256	9,1183	09-02-21	4.048.661,78	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7825	7,7632	10-02-21	24.420.829,27	1.756
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9732	7,9519	10-02-21	7.006.032,42	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9771	13,9700	10-02-21	16.310.947,54	954
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6278	14,6202	10-02-21	8.265.572,30	526
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,4106	21,6311	10-02-21	31.311.491,99	1.766
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,5909	22,8452	10-02-21	20.595.523,36	1.095
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,8629	119,7222	10-02-21	94.167.270,06	5.180
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5095	124,3535	10-02-21	23.339.736,92	919
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,6237	885,5824	10-02-21	22.533.434,98	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,5827	891,5484	10-02-21	1.374.870,06	58
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0887	6,0894	10-02-21	7.961.163,93	839
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2259	6,2267	10-02-21	10.326.517,54	452
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,4499	98,5767	10-02-21	14.738.274,38	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,5685	100,7123	10-02-21	20.427.850,76	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9707	9,9742	10-02-21	104.964.023,40	4.279
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4159	10,4202	10-02-21	23.360.261,58	1.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7240	9,6508	10-02-21	17.960.510,95	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9316	9,8566	10-02-21	9.137.497,19	449
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8022	716,8723	10-02-21	94.004.293,87	2.804
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3277	727,4117	10-02-21	30.213.019,72	2.023
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3325	13,2776	10-02-21	16.959.723,32	1.232
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6183	13,5625	10-02-21	234.472,93	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4500	7,4388	10-02-21	39.394.470,25	2.226
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4906	7,4795	10-02-21	9.106.897,16	518
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5803	12,5762	10-02-21	118.571.150,39	5.676
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8645	12,8607	10-02-21	25.012.597,97	1.632
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1566	13,1463	11-02-21	11.946.752,93	923
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7827	7,7858	11-02-21	20.440.161,09	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8056	6,8057	11-02-21	21.355.338,76	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5230	10,5232	11-02-21	35.018.342,48	1.877
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0498	6,0492	11-02-21	11.390.552,14	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1224	6,1292	11-02-21	73.944.426,67	6.543
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4262	9,4297	11-02-21	128.171.117,91	6.836

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0427	7,0599	11-02-21	27.253.423,45	2.989
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6500	7,6541	11-02-21	513.833.882,82	14.839
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0997	9,0964	11-02-21	35.266.007,41	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2950	6,2968	11-02-21	26.784.289,37	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5943	10,5920	11-02-21	36.548.581,78	2.064
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2437	10,2479	11-02-21	38.523.341,04	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9206	8,9523	11-02-21	3.425.927,22	282
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1976	9,2319	11-02-21	22.382.509,79	2.013
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9222	13,9599	11-02-21	6.535.909,08	444
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3251	17,2988	11-02-21	11.235.910,28	1.069
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7549	8,7823	11-02-21	45.222.582,09	2.947
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9514	13,0029	11-02-21	4.012.259,88	472
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3001	6,3034	11-02-21	49.810.448,61	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1632	11,1685	11-02-21	54.633.430,89	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4654	8,4797	11-02-21	116.121.167,05	6.063
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0856	6,0830	11-02-21	18.577.573,36	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0110	7,0417	11-02-21	14.325.728,59	1.464
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,9637	11,0605	11-02-21	4.661.360,54	462
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4270	6,4321	11-02-21	54.175.536,45	2.469
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2574	11,2586	11-02-21	73.303.780,99	2.755
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8827	11,8796	11-02-21	33.870.051,70	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1243	6,1229	11-02-21	13.790.700,14	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1989	10,2072	11-02-21	28.358.052,96	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4032	6,4066	11-02-21	30.478.198,79	1.302
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0276	12,0255	11-02-21	61.659.656,13	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9733	7,9784	11-02-21	38.735.286,83	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4248	9,4308	11-02-21	39.037.663,66	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4234	13,4365	11-02-21	28.567.339,07	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8902	11,9081	11-02-21	14.834.062,06	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1797	10,1771	11-02-21	20.852.005,20	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0624	6,0722	11-02-21	303.293.318,98	6.192
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2064	7,2163	11-02-21	349.693.769,45	7.551
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2072	8,2381	11-02-21	32.782.754,91	603
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6751	7,6986	11-02-21	262.235.909,69	4.722
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.872,0613	1.871,1521	11-02-21	208.156.054,86	2.532
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.208,8478	2.204,4153	11-02-21	185.339.567,45	1.655
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	73,9038	73,9231	11-02-21	17.632.119,84	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,0405	102,0670	11-02-21	18.045,50	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,4234	84,5470	11-02-21	34.791.058,22	1.895
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	100,8736	101,0207	11-02-21	2.327,67	5
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,6231	71,4506	11-02-21	391.589.070,28	8.186
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,8627	111,5925	11-02-21	843.378,27	51
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3906	95,4344	11-02-21	12.381.897,18	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	75,4036	75,2504	11-02-21	618.077.428,22	12.869
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	111,6054	111,3778	11-02-21	352.024,18	53
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3421	114,3414	10-02-21	72.662.387,88	1.579
BANKOA BOLSA	ES0113418034	BANKOA	1.199,0350	1.190,2859	11-02-21	8.167.225,91	217
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,5688	110,5725	10-02-21	11.500.760,22	202
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.037,0542	1.037,4461	10-02-21	96.657.495,91	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5538	103,5260	10-02-21	78.525.633,40	1.348
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,3252	117,2002	10-02-21	17.016.108,98	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.098,8020	1.098,3111	10-02-21	17.832.684,81	308
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7677	6,7581	10-02-21	13.868.467,59	398
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2589	17,2455	10-02-21	60.163.352,15	1.266
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0409	7,0447	10-02-21	26.181.391,24	606
FONDGESKOA	ES0138869039	BANKOA	238,5841	238,1917	11-02-21	14.248.878,07	336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6597	128,9485	11-02-21	14.337.266,10	125
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9449	125,2506	11-02-21	3.589.811,70	75
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3085	9,3111	11-02-21	10.425.009,88	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2690	9,2714	11-02-21	1.804.375,34	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0666	13,0663	11-02-21	425.555.866,14	677
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0486	13,0483	11-02-21	338.549.155,67	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7018	8,7109	10-02-21	6.155.345,73	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4984	15,5575	10-02-21	14.504.356,69	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,4716	25,6472	10-02-21	89.923,93	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,3672	25,5415	10-02-21	13.175.923,53	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4740	12,5186	10-02-21	12.313.899,49	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,5965	1.200,0834	11-02-21	186.034.484,53	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,9531	1.183,4219	11-02-21	221.601.656,00	885
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2428	12,2678	11-02-21	10.395.847,01	72
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1834	11,2060	11-02-21	2.025.213,75	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2299	7,2287	11-02-21	8.687.390,50	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8272	9,8339	10-02-21	5.020.445,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3165	9,3226	10-02-21	9.985.278,55	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8114	11,8199	11-02-21	60.378.431,29	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,7371	969,0222	11-02-21	158.270.277,09	546
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,5744	959,8463	11-02-21	99.456.913,67	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.	12,5698	12,5712	11-02-21	72.725.358,76	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6047	12,6062	11-02-21	46.102.570,24	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3493	7,3231	11-02-21	3.826.365,64	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,4870	7,4604	11-02-21	587.308,39	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3616	18,4747	10-02-21	17.067.414,64	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6169	18,7318	10-02-21	11.612.770,88	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,8340	16,8961	10-02-21	19.815.993,26	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0268	4,0232	10-02-21	380.744,21	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8047	11,8359	10-02-21	8.469.353,97	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4078	19,4152	11-02-21	25.377.151,50	279
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4889	19,4964	11-02-21	21.865.295,38	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1708	27,1344	11-02-21	14.479.567,30	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6797	27,6431	11-02-21	7.692.795,99	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3585	19,3765	10-02-21	20.480.203,29	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1661	14,2377	10-02-21	4.726.718,88	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,4187	10-02-21	59.240.552,30	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2440	10-02-21	196.465.607,06	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4911	11,4911	10-02-21	3.343.788,41	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2690	11,2671	10-02-21	122.195.715,01	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.	13,8396	13,8345	10-02-21	70.901.029,63	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3085	14,3035	10-02-21	97.367.425,32	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4744	10,4921	11-02-21	22.180.982,59	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	135,6743	135,9311	11-02-21	9.718.497,27	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3555	21,3792	11-02-21	337.913.709,82	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6266	13,6415	11-02-21	24.836,64	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3829	11,3919	11-02-21	17.677.758,65	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5418	13,5664	11-02-21	24.594.307,17	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,6275	245,6075	11-02-21	142.693.012,53	941
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,4145	139,4405	11-02-21	19.264.306,87	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8181	9,8154	11-02-21	6.468.127,15	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1147	15,1456	11-02-21	6.195.013,51	125
AGAVE	ES0106136007	BANKINTER S.A.	10,3801	10,4094	11-02-21	13.879.018,10	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5693	13,6241	11-02-21	2.120.253,32	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6363	10,6581	11-02-21	22.579.199,34	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4858	19,5994	11-02-21	20.137.373,66	220
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0526	17,1330	11-02-21	64.887.500,44	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1668	15,3128	11-02-21	9.473.045,72	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1201	13,1215	11-02-21	12.809.047,03	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,9571	12,0119	11-02-21	4.577.185,64	31
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,8987	17,9954	11-02-21	5.999.455,84	43
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0888	11,1189	11-02-21	3.037.858,15	128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8883	8,9121	11-02-21	2.241.467,22	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4463	9,4739	11-02-21	3.874.023,55	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,9117	21,8921	11-02-21	15.071.938,01	170
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9784	9,9706	11-02-21	17.499.274,28	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6439	10,6730	11-02-21	8.489.604,83	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4512	26,4540	11-02-21	172.500.695,86	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4454	26,4479	11-02-21	93.713.356,69	637
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9399	1,9368	10-02-21	131.637.992,34	483
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9388	1,9357	10-02-21	34.305.542,17	306
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3510	10,3501	11-02-21	34.825.487,55	275
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3505	10,3496	11-02-21	1.959.486,74	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5489	18,6156	11-02-21	20.933.985,16	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4771	17,4680	10-02-21	7.315.971,10	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4722	17,4630	10-02-21	2.123.183,08	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,0763	65,0961	11-02-21	88.381.981,98	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,0775	61,0941	11-02-21	47.871.253,64	911
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,0731	68,0939	11-02-21	119.997.319,40	909
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3779	1,3798	11-02-21	40.425.944,80	263
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3676	1,3694	11-02-21	2.554.140,68	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.	9,0775	9,1015	11-02-21	10.318.843,51	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	22,9614	22,9644	11-02-21	45.681.152,97	359
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7592	8,7605	11-02-21	29.133.380,59	329
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,3822	56,2052	11-02-21	141.961.561,11	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9368	6,9696	11-02-21	29.674.288,18	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1594	9,1704	11-02-21	40.106.667,66	449
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9855	12,0207	11-02-21	40.100.666,15	482
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9444	9,9365	11-02-21	11.955.191,07	181
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4022	11,4240	11-02-21	85.813.633,77	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,5027	11-02-21	6.945.372,42	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4914	11,5135	11-02-21	60.545.235,66	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,4840	939,4675	11-02-21	38.787.902,19	725
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9718	14,0116	11-02-21	16.695.492,88	147
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2158	19,2354	11-02-21	272.463.858,01	2.666
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9441	12,9618	11-02-21	8.511.801,79	213
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6743	13,6745	10-02-21	13.592.297,53	129
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1236	14,1237	10-02-21	680.576,06	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1334	13,1817	11-02-21	219.684.168,89	2.161
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9118	19,9248	11-02-21	135.284.586,84	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0905	20,1038	11-02-21	4.349.367,73	19
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1051	20,1184	11-02-21	454.948.054,52	1.942
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3041	20,3176	11-02-21	100.478.725,06	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7073	8,7170	11-02-21	45.212.101,42	606
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8126	8,8224	11-02-21	564.378.180,07	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2310	16,2322	11-02-21	309.295.273,74	1.611
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1151	11,1218	11-02-21	19.386.490,54	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4705	11,4774	11-02-21	432.343.336,66	949
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0000	10,0320	11-02-21	24.776.764,89	444
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9458	18,9905	11-02-21	303.751.140,27	2.055
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,7187	27,7077	11-02-21	138.642.175,15	1.884
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8751	21,9114	11-02-21	111.680.469,12	1.759
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5842	11,6035	11-02-21	28.205.654,44	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1813	25,2746	11-02-21	15.846.068,50	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5308	10,5392	11-02-21	32.041.039,76	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9801	11,9861	11-02-21	25.688.172,38	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1880	10,1866	11-02-21	9.060.418,67	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.603,6264	1.596,7385	11-02-21	8.607.223,90	396
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1587	10,1485	11-02-21	820.381,69	13
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3195	9,3067	10-02-21	3.963.753,75	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3485	10,3016	11-02-21	4.145.293,26	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1348	10,1532	11-02-21	1.293.895,89	310

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	157,2148	157,2367	11-02-21	11.163.215,82	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1484	82,2785	10-02-21	29.616.327,14	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,5040	106,3960	11-02-21	27.579.034,50	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4554	10,4190	11-02-21	5.297.867,18	1.319
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9013	9,8974	11-02-21	31.666.482,01	6.262
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8729	9,8840	11-02-21	2.992.117,65	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2553	701,0602	11-02-21	40.906.184,29	1.438
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7449	20,8392	11-02-21	9.856.320,79	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1295	27,2290	11-02-21	16.500.032,09	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5574	30,6707	11-02-21	871.769,03	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0802	26,1756	11-02-21	14.390.494,30	463
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5458	29,5820	11-02-21	10.224.810,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4690	27,5016	11-02-21	15.424.840,37	616
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9107	9,9100	11-02-21	59.460,04	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9107	9,9100	11-02-21	59.460,04	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9632	9,9624	11-02-21	7.345.906,56	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5196	47,6080	11-02-21	37.537.477,12	635
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,0475	52,1475	11-02-21	4.200.494,12	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.	9,2997	9,2995	11-02-21	999.219,12	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6515	9,7157	11-02-21	2.235.803,23	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	310,1866	310,3477	11-02-21	1.353.094,66	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0337	312,1696	11-02-21	26.750.931,35	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,7169	312,8591	11-02-21	38.945.680,76	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1542	328,3223	11-02-21	56.067.604,88	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,9406	332,2992	11-02-21	77.298.185,67	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2499	315,5291	11-02-21	37.199.691,53	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,4939	324,9457	11-02-21	81.662.795,40	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,7994	328,0296	11-02-21	55.843.906,84	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	7.247,2969	7.246,2734	11-02-21	960.878,06	20
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.192,1445	7.191,0500	11-02-21	48.928.329,89	425
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,5659	323,7698	11-02-21	30.555.886,66	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0744	754,0730	11-02-21	46.854.343,15	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,3431	1.111,2945	11-02-21	17.772.714,03	700
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3205	1.128,2958	11-02-21	18.560.984,01	2.732
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3552	525,4094	11-02-21	11.352.404,41	503
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3725	533,4392	11-02-21	13.150.028,16	2.785
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,8573	638,7084	11-02-21	35.905.540,17	3.522
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.011,1079	1.018,9208	10-02-21	5.608.475,78	3.376
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	977,2694	984,7723	10-02-21	11.817.031,46	1.149
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	604,4305	607,3618	11-02-21	17.444.557,11	4.798
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	584,1461	586,9501	11-02-21	17.335.950,02	1.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3347	324,7408	11-02-21	32.693.442,35	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1781	328,5572	11-02-21	90.851.707,85	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	327,7935	328,0855	11-02-21	88.681.617,16	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7849	313,9067	11-02-21	34.038.615,88	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,4721	324,9920	11-02-21	22.593.063,35	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,6881	327,8959	11-02-21	79.943.920,88	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8630	305,8554	11-02-21	27.699.429,12	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,4392	332,9622	11-02-21	33.031.156,87	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9779	306,9652	10-02-21	206.003,79	17
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9924	305,9730	10-02-21	738.273.297,26	23.729
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,2158	320,1925	11-02-21	20.060.749,86	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,5521	319,2505	11-02-21	18.057.922,39	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,2205	764,3338	11-02-21	492.341.634,95	18.223
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,2211	707,2624	11-02-21	206.506.188,81	8.350
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,4681	808,8823	11-02-21	321.591.207,42	13.859
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.322,8125	1.321,4029	11-02-21	27.138.060,56	1.500
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	731,0986	729,9733	11-02-21	7.533.077,58	643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,2264	794,2341	11-02-21	178.686.861,24	6.609
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,7199	898,4872	11-02-21	313.386.867,24	10.751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,1246	295,6758	11-02-21	15.014.552,79	663
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,5413	1.244,3440	11-02-21	57.425.148,84	5.490
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2654	1.231,0513	11-02-21	136.411.838,89	6.373
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,0365	1.279,1147	11-02-21	27.168.145,83	1.197
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,7673	1.303,8828	11-02-21	46.457.343,52	5.266
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,3871	934,8793	11-02-21	3.004.432,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,5677	914,0188	11-02-21	15.166.326,64	590
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,0923	546,5250	11-02-21	5.522.564,21	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	796,8762	797,8769	11-02-21	9.405.971,83	2.862
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	770,1776	771,1067	11-02-21	31.840.379,03	1.490
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	510,6944	509,4051	11-02-21	2.395.993,11	265
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	493,5601	492,2898	11-02-21	24.284.982,04	1.679
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	510,2218	511,8756	11-02-21	379.888,79	249
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,1276	494,7016	11-02-21	4.792.931,98	546
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	818,4211	822,8220	11-02-21	155.375.236,79	10.353
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	846,7922	851,3877	11-02-21	13.603.079,07	3.149
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5198	4,5334	11-02-21	4.780.563,15	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1902	11,2032	11-02-21	10.371.359,55	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,3277	16,3320	11-02-21	8.693.220,54	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2636	7,2445	11-02-21	2.749.986,57	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,8607	25,7576	11-02-21	27.181.087,86	1.916
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8128	15,8391	11-02-21	24.360.643,08	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2496	15,2376	11-02-21	15.792.890,52	1.404
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4375	11,4375	11-02-21	9.887.668,05	1.371
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3123	11,3237	11-02-21	5.008.560,85	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9189	22,9358	11-02-21	7.282.025,75	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3712	22,4623	11-02-21	4.827.619,00	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6846	12,6832	11-02-21	7.812.495,19	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3558	9,3605	11-02-21	3.893.136,77	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1652	22,1722	11-02-21	6.905.590,59	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1994	19,2133	11-02-21	43.355.420,11	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4384	15,4181	11-02-21	32.959.503,75	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8715	10,9094	11-02-21	3.318.014,60	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3585	13,2947	11-02-21	9.833.276,12	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2553	1,2507	11-02-21	4.660.219,76	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4645	4,4723	11-02-21	489.797.740,78	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1668	7,2087	11-02-21	124.039.994,14	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.197,4485	2.200,0931	11-02-21	277.061.734,46	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.513,0659	1.517,2951	11-02-21	17.325.791,89	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2216	1,2203	11-02-21	12.367.869,15	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2121	1,2108	11-02-21	1.006.563,24	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,3552	832,6700	11-02-21	27.863.292,58	572
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,0635	839,3896	11-02-21	1.495.077,09	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5115	15,5181	11-02-21	79.218.872,63	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6762	15,6831	11-02-21	1.693.362,45	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,3307	1.257,3118	11-02-21	6.290.949,65	315
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,3238	1.256,3035	11-02-21	47.392.288,94	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2037	9,2063	10-02-21	6.054.600,31	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2817	9,2844	10-02-21	9.491.387,82	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,0854	1.969,8337	11-02-21	22.901.801,41	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,7924	1.954,5216	11-02-21	63.132.851,79	1.047
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8840	,8837	11-02-21	3.788.785,60	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8865	,8862	11-02-21	28.513,12	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8213	,8210	11-02-21	7.919.145,60	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,8120	67,8484	11-02-21	1.563.429,13	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,0051	66,0391	11-02-21	9.033.783,73	425
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2460	5,2675	11-02-21	11.886.796,41	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0830	5,1037	11-02-21	7.673.281,27	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4065	1,4108	10-02-21	21.318.947,01	739
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4243	1,4287	10-02-21	18.879.993,09	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	1,0187	1,0217	11-02-21	2.301.960,72	71
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0253	1,0284	11-02-21	1.401.218,66	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0446	1,0477	11-02-21	10.955.293,71	303
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0513	1,0544	11-02-21	1.645.357,08	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0113	12,0282	09-02-21	32.489.677,38	243
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7619	10,7666	09-02-21	31.089.677,61	228
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7181	12,7464	09-02-21	12.856.606,93	135
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5423	13,5873	09-02-21	18.592.606,00	282
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,3108	98,1083	11-02-21	2.282.186,86	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8993	96,7008	11-02-21	1.143.350,14	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6991	14,7439	11-02-21	2.533.678,40	11
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6289	14,6732	11-02-21	1.064.556,47	28
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9562	13,9555	11-02-21	36.407.433,60	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8404	27,9025	10-02-21	9.793.922,07	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2212	13,2169	11-02-21	20.954.703,21	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0003	25,0633	11-02-21	59.009.610,07	785
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4425	11,4618	10-02-21	2.158.191,34	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6601	9,6548	10-02-21	11.604.248,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8237	6,8283	11-02-21	75.980.199,30	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3251	20,3068	11-02-21	9.316.105,77	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,9143	92,3386	11-02-21	8.784.255,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,9329	89,3734	11-02-21	538.854,73	117
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9239	11,9053	11-02-21	39.409.657,74	2.350
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1954	13,1754	11-02-21	30.209.719,98	210
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.	9,9379	9,9375	10-02-21	984.342,30	72
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9510	9,9508	10-02-21	3.340.093,52	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1068	9,1067	11-02-21	112.825.400,99	12.978
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2207	11-02-21	26.371.701,13	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,4355	11-02-21	4.714.942,11	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,2491	207,8353	10-02-21	15.964.153,97	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9203	3,9225	11-02-21	21.054.424,48	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,2992	14,3194	10-02-21	29.101.999,56	1.475
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8187	9,8288	11-02-21	10.237.319,22	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,8705	72,6239	11-02-21	14.793.616,08	774
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.	21,4936	21,4747	11-02-21	495.215,41	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1454	23,1256	11-02-21	544.522,62	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	108,7967	108,8013	10-02-21	19.381.525,35	691
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,5892	100,5935	10-02-21	748.263,27	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,9365	142,6978	11-02-21	25.657.477,84	632
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1172	126,7936	11-02-21	8.933.010,70	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8754	16,9289	11-02-21	57.211.887,87	1.769
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2822	8,2635	11-02-21	9.101.464,91	730
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2579	9,2374	11-02-21	1.199.535,85	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	12,8228	12,8118	11-02-21	11.862.160,80	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1506	12,1491	11-02-21	11.697.539,16	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8782	10,9771	11-02-21	34.864.665,74	675
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,2809	80,9306	11-02-21	3.899.887,50	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,3922	90,2739	11-02-21	5.903.124,33	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	94,9086	95,3054	11-02-21	34.811.732,89	1.242
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4029	6,4033	11-02-21	81.796.452,00	2.808
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3144	12,3564	11-02-21	14.705.828,56	1.402
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4225	13,4686	11-02-21	107.812.954,97	10.422

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.	6,9231	6,8997	09-02-21	16.221.669,29	939
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.	9,1101	9,1757	11-02-21	144.617.016,46	8.809
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0463	18,1149	11-02-21	19.492.462,01	1.649
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6500	19,7253	11-02-21	20.530.927,27	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5236	6,5270	11-02-21	59.642.508,35	1.867
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3211	6,3255	11-02-21	156.739.053,25	5.498
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3209	6,3253	11-02-21	28.682.728,75	129
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3189	6,3232	11-02-21	125.518.371,56	4.842
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4845	6,4845	11-02-21	19.112.474,56	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4413	6,4416	11-02-21	22.682.809,45	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6781	6,6793	11-02-21	21.324.951,58	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6662	6,6684	11-02-21	40.735.760,72	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5792	6,5814	11-02-21	75.286.506,09	2.321
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6400	6,6476	11-02-21	132.432.203,17	4.044
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4657	6,4732	11-02-21	62.514.045,04	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4333	6,4421	11-02-21	41.904.703,66	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.	10,2984	10,3197	10-02-21	136.984.949,36	6.670
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5441	10,5661	10-02-21	234.359.807,65	29.144
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8731	8,8674	10-02-21	29.059.286,64	2.203
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1646	9,1590	10-02-21	60.008.156,50	60
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7840	19,7770	11-02-21	46.704.153,03	3.512
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5570	7,6153	11-02-21	41.715.197,18	3.161
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7404	7,8003	11-02-21	122.463.239,36	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1799	13,2071	10-02-21	27.260.647,74	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5520	13,5803	10-02-21	37.857.793,04	7.862
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,8749	15,9817	11-02-21	29.383.460,89	1.424
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,1585	19,2878	11-02-21	34.974.154,59	5.032
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2291	20,2224	11-02-21	4.003,87	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0750	7,0513	09-02-21	235.808.924,12	25.004
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.	6,0471	6,0497	11-02-21	23.444.879,66	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0753	6,0779	11-02-21	36.719.609,61	3.641
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0673	7,0677	11-02-21	445.074.322,50	9.849
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1170	7,1174	11-02-21	1.198.121.954,45	38.388
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3602	9,4279	11-02-21	162.954.360,03	20.453
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.	9,6158	9,6421	11-02-21	55.111.266,08	4.065
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3600	7,3614	11-02-21	97.274.407,00	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.	6,4213	6,4169	11-02-21	37.876.581,78	2.348
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.	7,6577	7,6616	11-02-21	865.065.675,00	20.158
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3071	7,3107	11-02-21	718.860.941,89	25.874
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6507	7,6522	11-02-21	15.216.525,04	80
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6511	7,6526	11-02-21	174.027.356,06	5.509
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6461	7,6474	11-02-21	46.730.576,72	1.642
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.	6,7472	6,7401	11-02-21	28.685.319,06	2.098
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9679	6,9607	11-02-21	142.703.967,31	3.967
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5253	6,5165	11-02-21	15.852.058,66	1.130
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9338	6,9245	11-02-21	284.071.382,07	27.045
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,8634	18,0196	10-02-21	26.639.690,33	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,3817	18,5428	10-02-21	27.869.448,73	3.280
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.	7,1126	7,1036	10-02-21	14.442.687,24	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3131	7,3040	10-02-21	43.540.637,69	10.916
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5309	3,5320	11-02-21	6.369.792,29	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7889	4,7905	11-02-21	1.403,90	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 *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 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.	6,3484	6,3639	11-02-21	18.237.303,30	627
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2687	6,2707	10-02-21	991.776.168,60	21.540
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.	7,4082	7,4122	11-02-21	835.027.368,87	22.562
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9342	7,9356	11-02-21	91.013.470,46	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0290	9,0601	11-02-21	439.364.101,09	38.697
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7320	8,7618	11-02-21	100.012.448,44	6.823
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1632	7,1650	11-02-21	19.809.848,50	1.072
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3780	7,3801	11-02-21	138.818.577,64	13.646
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3750	11,3836	11-02-21	113.425.313,17	6.384
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4208	11,4296	11-02-21	155.550.898,36	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.	7,7764	7,7742	11-02-21	10.874.018,20	1.095
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0254	8,0234	11-02-21	57.568.514,42	5.435
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9206	6,9201	10-02-21	862.532.581,71	28.536
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0254	7,0251	10-02-21	608.578.229,33	37.395
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8430	7,8449	11-02-21	89.368.945,46	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4922	6,4953	11-02-21	124.939.000,31	4.122
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4301	6,4425	11-02-21	86.580.336,82	2.858
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4601	6,4726	11-02-21	160.629.227,14	4.201
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2133	6,2307	11-02-21	155.768,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1991	6,2164	11-02-21	17.840.236,29	564
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9822	7,9874	11-02-21	881.073.137,31	34.301
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8870	7,8920	11-02-21	139.630.124,69	5.082
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.	11,7162	11,7298	11-02-21	9.665.588,41	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1501	12,1646	11-02-21	1.605.431,51	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7739	8,7740	11-02-21	67.825.885,29	446
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8066	8,8066	11-02-21	196.642.696,94	11.916
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5774	8,5775	11-02-21	47.919.173,64	680
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0165	9,0167	11-02-21	852.997.027,94	5.850
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.	8,0171	8,0349	11-02-21	178.243.394,69	8.714
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.	6,5153	6,5148	11-02-21	228.642.061,34	7.241
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4207	7,4248	11-02-21	218.433.151,94	5.467
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4607	8,4546	10-02-21	328.815.910,26	15.764
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.	12,2921	12,2994	10-02-21	81.375.100,33	5.844
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5721	13,5806	10-02-21	334.833.182,39	17.090
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5803	25,7060	11-02-21	35.236.166,28	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1130	23,2259	11-02-21	9.010.867,30	841
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5074	6,5137	10-02-21	291.519.935,88	2.017
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1400	12,1473	10-02-21	33.441,19	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7329	14,9322	11-02-21	24.840.606,65	1.915
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2076	15,4138	11-02-21	136.633.303,05	15.106
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0076	5,0447	11-02-21	85.972.306,19	5.022
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4868	5,5277	11-02-21	291.565.171,81	19.047
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

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OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2991	10,2973	11-02-21	17.432.894,65	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.	10,0957	10,0936	11-02-21	220.272.828,59	4.773
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0608	12,0624	10-02-21	3.509.023,28	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1639	10,1659	10-02-21	203.974.677,89	6.024
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6791	11,6818	10-02-21	3.391.678,96	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8802	10,8831	10-02-21	33.094.183,70	844
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	11,9955	11,9956	10-02-21	654.971.060,04	15.846
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1840	8,1615	10-02-21	3.601.136,55	272
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2543	12,2559	10-02-21	592.130.968,58	16.598
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6856	10,6814	10-02-21	63.429.445,59	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6237	4,6105	10-02-21	6.837.024,81	530
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	672,0734	671,3160	10-02-21	12.940.008,39	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.	19,1254	19,0864	10-02-21	18.410.266,85	2.616
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

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FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0472	7,0477	11-02-21	125.049.823,36	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8724	6,8728	11-02-21	37.572.035,81	3.339
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3939	61,5129	11-02-21	22.380.773,70	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.	1.850,2700	1.850,6272	10-02-21	68.927.057,77	4.373
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0168	30,2626	11-02-21	19.355.488,16	1.844
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0651	12,0650	11-02-21	189.272,57	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2414	12,2413	11-02-21	57.221.881,18	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1216	12,1215	11-02-21	109.463.330,24	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8633	11,8631	11-02-21	53.048.179,60	3.565
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8898	12,8915	10-02-21	3.106.884,63	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,9655	10,9276	11-02-21	7.966.696,14	508
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,0805	1.898,5142	10-02-21	15.109.361,12	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5448	7,5239	10-02-21	7.362.562,83	1.012
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3077	11,3090	10-02-21	16.274.499,84	800
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1902	10,1987	11-02-21	2.612.415,83	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7510	11,7857	11-02-21	3.011.197,57	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4439	12,4938	11-02-21	3.814.792,17	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0473	11,0695	11-02-21	6.163.675,42	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0898	10,1147	11-02-21	6.981.353,41	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8076	9,8180	11-02-21	242.366,96	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7137	10,7252	11-02-21	7.761.256,43	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0893	131,0872	11-02-21	2.950.700,58	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,3914	138,8208	11-02-21	139.633,94	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,9422	142,3875	11-02-21	668.696,86	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,7454	142,1881	11-02-21	22.412.732,21	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7176	7,7171	09-02-21	11.403.817,96	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5330	11,5532	11-02-21	15.674.223,94	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5459	10,5276	10-02-21	27.720.579,54	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6287	11,5892	10-02-21	53.429.713,27	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1751	10,1661	10-02-21	31.847.346,33	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8641	9,8642	10-02-21	24.919.299,50	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0620	13,0833	09-02-21	158.855.971,86	3.108
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1444	13,1662	09-02-21	25.021.105,64	2.349
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3823	12,4028	09-02-21	2.134.998,77	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	682,5793	692,4258	11-02-21	922.934,85	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	10,3681	10,3600	09-02-21	871.481,96	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2379	11,2462	09-02-21	2.306.233,94	124
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1555	13,1220	09-02-21	8.181.832,92	270
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	8,2143	8,2130	09-02-21	443.434,75	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3990	9,3697	09-02-21	1.891.244,21	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6915	7,6829	09-02-21	6.740.954,99	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8194	9,8107	09-02-21	8.846.708,22	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9439	12,9359	09-02-21	11.471.977,94	156
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5233	9,5238	09-02-21	21.688.695,68	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3970	12,5198	11-02-21	1.231.416,17	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7509	12,8774	11-02-21	4.733.247,86	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	11,8571	11,8815	09-02-21	3.019.424,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0838	10,0787	09-02-21	1.209.689,24	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4776	10,4695	09-02-21	2.840.499,13	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	8,2908	8,3186	09-02-21	3.203.401,58	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9975	10,0273	09-02-21	30.535.434,88	61
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0197	9,0503	09-02-21	3.461.384,31	41
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
HISPANIA MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4925	9,4858	09-02-21	910.516,23	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7923	12,8116	10-02-21	4.927.854,35	124
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2817	10,2875	10-02-21	5.224.748,07	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6358	10,6461	10-02-21	7.479.053,75	107
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2966	11,3155	10-02-21	11.819.417,36	132
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0917	12,1105	10-02-21	4.760.477,05	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4403	9,4145	11-02-21	6.770.624,79	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5792	12,6032	09-02-21	2.392.863,29	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2438	11,1962	09-02-21	1.258.664,55	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1393	10,1460	09-02-21	4.692.694,16	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,3767	12,5076	11-02-21	70.986.280,79	565
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.	6,0231	6,0401	11-02-21	66.079.125,15	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6528	6,7192	11-02-21	3.318.565,53	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6892	6,7560	11-02-21	159.125,69	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6664	6,7330	11-02-21	769.147,80	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6938	6,7606	11-02-21	1.041.577,42	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	6,2309	6,2373	10-02-21	71.900.909,71	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1045	10,1068	10-02-21	113.870.549,77	2.812
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0274	4,0316	10-02-21	446.276.343,73	73.472
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0773	15,9963	10-02-21	35.429.776,89	1.576
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4661	16,3836	10-02-21	65.551.990,24	4.680
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0977	11,1129	10-02-21	9.080.429,59	500
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3652	11,3812	10-02-21	389.428.316,42	75.294
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,7578	14,8650	10-02-21	677.361.154,07	75.293
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4991	6,4809	10-02-21	32.668.859,58	1.772
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6558	6,6373	10-02-21	860.801.198,04	75.287
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7587	11,7605	10-02-21	393.873.145,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4821	11,4834	10-02-21	14.179.471,60	873
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2142	5,2174	10-02-21	5.834.214,89	375
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3402	5,3437	10-02-21	315.412.971,44	75.296
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9671	7,9690	10-02-21	293.598.220,83	75.292
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7859	7,7875	10-02-21	54.547.027,40	2.265
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4274	7,4189	10-02-21	2.857.889,46	182
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6056	7,5972	10-02-21	478.327.954,27	56.887
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7657	7,7449	10-02-21	5.287.481,61	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1993	7,2043	10-02-21	585.774.335,36	75.288
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,4102	14,5145	10-02-21	9.318.531,50	585
KUTXABANK BONO	ES0114276035	KUTXABANK	10,3007	10,3004	10-02-21	257.693.789,53	4.036
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4168	10,4167	10-02-21	1.168.311.330,24	75.374
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0879	10,0453	10-02-21	15.150.400,74	631
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3312	10,2879	10-02-21	627.387.125,91	75.292
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0908	6,0872	10-02-21	103.283.373,04	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1647	6,1615	10-02-21	49.421.976,33	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1511	6,1477	10-02-21	46.245.311,55	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9478	7,9403	10-02-21	26.070.779,09	760
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1747	6,1712	10-02-21	93.322.229,76	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2444	6,2394	10-02-21	78.396.978,44	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5091	6,4934	10-02-21	259.426.347,88	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3528	6,3442	10-02-21	125.628.497,89	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	6,4609	6,4580	10-02-21	70.304.479,73	20
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2088	6,2034	10-02-21	93.461.803,39	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4308	6,4243	10-02-21	39.278.337,18	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9688	5,9692	10-02-21	58.454.243,67	2.010
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4780	6,4603	10-02-21	19.009.588,37	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4369	6,4213	10-02-21	164.010.179,79	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3696	6,3739	10-02-21	100.860.439,98	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3437	6,3441	10-02-21	90.794.569,94	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4429	11,4461	10-02-21	14.102.432,66	351
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5474	11,5507	10-02-21	34.277.602,46	226
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1666	10,1690	10-02-21	191.783.848,90	1.639
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0577	10,0599	10-02-21	327.047.967,05	21.587
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9642	23,9714	10-02-21	117.100.394,45	2.830
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1116	24,1189	10-02-21	193.155.174,97	1.571
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8166	23,8236	10-02-21	379.102.873,37	32.623
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2562	6,2472	10-02-21	9.328.823,07	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	7,8912	7,8703	10-02-21	310.448.884,83	75.283
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,4082	1.017,4438	10-02-21	54.186.590,75	1.265
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5197	9,5196	10-02-21	189.620.975,13	4.473
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7188	6,7187	10-02-21	13.151.235,56	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,3605	1.035,4203	10-02-21	1.052.522.319,63	73.477
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9648	21,9794	10-02-21	13.365.188,28	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3842	22,3996	10-02-21	559.632.639,15	55.506
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5012	6,5015	10-02-21	37.894.038,28	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5106	6,5102	10-02-21	22.146.796,83	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2690	6,2689	10-02-21	1.421.987.056,42	75.283
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3770	6,3767	10-02-21	31.957.078,91	836
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0460	6,0464	10-02-21	100.898.014,31	2.942
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1914	6,1781	10-02-21	32.124.506,39	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0142	6,0147	10-02-21	295.916.978,63	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0970	6,0975	10-02-21	214.310.116,53	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0536	6,0538	10-02-21	195.280.323,45	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0113	6,0098	10-02-21	44.872.834,79	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0728	6,0729	10-02-21	160.948.029,67	4.260
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0920	6,0888	10-02-21	150.568.856,31	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1195	6,1162	10-02-21	96.805.896,59	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3700	6,3542	10-02-21	85.383.984,33	2.348
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	05-02-21	24.455.767,54	691
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1886	6,1902	10-02-21	719.021.944,10	75.292
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1764	7,1763	10-02-21	103.713.251,46	3.210
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.	9,7733	9,7729	11-02-21	70.135.466,59	2.859
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9260	9,9257	11-02-21	7.835.983,86	853
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,8900	886,4084	10-02-21	36.147.300,34	2.759
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,5530	866,0365	10-02-21	1.773.002,26	62
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,0507	894,6017	10-02-21	2.640.540,30	907
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.	7,6969	7,7479	11-02-21	47.173.241,35	2.580
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9732	8,0263	11-02-21	530.824,45	852
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.	8,7665	8,8092	11-02-21	24.298.097,87	1.330
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.	8,7330	8,7317	11-02-21	27.551.935,64	1.038
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,5037	6,5099	11-02-21	31.093.265,54	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8769	10,8798	11-02-21	117.949.826,74	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0733	9,0757	11-02-21	82.301.499,16	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5656	8,5666	11-02-21	63.388.804,65	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.	8,0556	8,0605	10-02-21	6.571.695,82	934
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9358	7,9401	10-02-21	31.658.520,07	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7436	8,7498	11-02-21	8.453.841,20	709
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0430	9,0496	11-02-21	918.843,30	888
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3005	7,4167	11-02-21	1.328.114,34	857
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.	7,0589	7,1710	11-02-21	9.068.782,15	739
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4805	9,4804	11-02-21	76.744.861,06	1.998
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5745	9,5745	11-02-21	7.969.878,38	230
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5540	9,5540	11-02-21	5.160.929,71	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9770	8,9835	11-02-21	2.353.591,25	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,8546	1.044,3392	11-02-21	94.089.672,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7757	11-02-21	2.850.137,63	136
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	999,0020	999,6253	11-02-21	48.772.214,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1548	11-02-21	3.630.843,22	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.046,5582	1.047,1106	11-02-21	47.589.516,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7065	10,7121	11-02-21	3.841.280,37	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,0729	150,3988	11-02-21	149.544.742,93	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,1258	139,4232	11-02-21	134.362.057,98	4.771
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,4237	143,7322	11-02-21	257.824.240,45	2.042
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,5382	136,3987	11-02-21	38.957.179,50	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	126,6036	126,4699	11-02-21	32.013.838,08	1.878
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,4703	130,3344	11-02-21	56.024.911,02	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	102,6643	102,9422	11-02-21	70.551.966,73	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	101,1514	101,4242	11-02-21	13.713.018,18	335
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3557	31,3787	10-02-21	280.253.070,91	6.634
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4234	15,4052	10-02-21	330.074.966,98	3.328
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.	71,8166	71,8237	10-02-21	154.499.704,21	3.282
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7831	12,7840	10-02-21	81.862.697,07	8.719
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7808	18,6955	10-02-21	32.923.217,01	2.295
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2304	6,2297	10-02-21	35.782.282,67	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8684	6,8580	10-02-21	112.245.851,78	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.	18,8863	18,8836	10-02-21	40.815.162,37	2.541
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7387	12,7339	10-02-21	36.120.704,22	2.533
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8741	9,8744	10-02-21	290.911.678,02	14.788
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0934	7,0909	10-02-21	55.702.328,19	1.211
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1605	6,1609	10-02-21	51.258.835,63	2.431
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6269	15,6261	10-02-21	269.607.546,71	21.672
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	30,2977	30,3067	11-02-21	90.679.909,41	2.010
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1237	10,1269	11-02-21	66.810.546,86	2.389
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1462	10,1493	11-02-21	8.471.498,93	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9558	5,9577	10-02-21	315.230.164,10	4.632
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.140,4289	1.141,8292	10-02-21	16.301.195,87	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8653	5,8694	10-02-21	161.207.706,56	2.471
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4405	10,4480	11-02-21	14.226.500,75	994
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9111	8,9178	11-02-21	5.692.509,98	325
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	934,8606	933,5105	10-02-21	29.123.149,10	966
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5165	10,5016	10-02-21	9.050.718,83	322
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6132	10,7096	10-02-21	3.784.137,35	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7533	10,7525	11-02-21	54.390.732,14	953
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1174	10,1167	11-02-21	5.085.674,50	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0393	10,0387	11-02-21	20.077,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7247	907,6443	11-02-21	318.660.371,38	1.009
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8985	9,8977	11-02-21	121.375.134,13	2.421
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9214	9,9206	11-02-21	15.967.501,83	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7876	9,7878	11-02-21	56.850.945,20	427
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3441	10,3451	11-02-21	6.679.686,00	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9351	9,9341	11-02-21	36.859.812,77	3.918
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1662	20,1839	10-02-21	27.328.572,81	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7777	10,7794	11-02-21	514.229.511,61	11.348
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0255	10,0270	11-02-21	978.876,81	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2743	11,2759	11-02-21	88.153.505,02	1.367
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3121	9,3134	11-02-21	4.170.626,10	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0625	11,0640	11-02-21	335.692.448,92	24.316
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3128	9,3141	11-02-21	5.104.042,47	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3744	10,4099	11-02-21	7.008.698,63	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0101	10,0444	11-02-21	2.527.104,80	158
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4596	19,5259	11-02-21	13.338.923,90	494
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3811	18,4434	11-02-21	19.602.978,80	2.283
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9584	19,0226	11-02-21	1.042.571,45	101
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9822	10,0324	11-02-21	4.936.288,29	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6454	8,6887	11-02-21	10.092.287,92	560
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2147	8,2558	11-02-21	12.908.789,09	1.449
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5530	11,5549	10-02-21	5.345.547,09	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0851	10,0854	11-02-21	63.824.139,32	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,5406	2.609,6044	11-02-21	43.415.710,50	4.497
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5498	12,5576	11-02-21	8.718.063,59	690
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9489	9,9550	11-02-21	3.147.133,99	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0008	17,0109	11-02-21	14.838.540,95	459
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8886	12,8963	11-02-21	946.426,08	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2723	16,2818	11-02-21	12.660.312,55	5.152
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8634	12,8710	11-02-21	1.144.743,08	100
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2256	8,2257	11-02-21	3.415.285,67	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8969	6,8970	11-02-21	2.472.567,13	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8685	7,8685	11-02-21	25.777.799,35	138
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6040	6,6040	11-02-21	931.124,32	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6710	7,6708	11-02-21	1.482.545,50	350
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4395	6,4393	11-02-21	611.423,57	81
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6691	11,6738	11-02-21	30.787.529,73	1.071
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0383	10,0422	11-02-21	4.937.826,92	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8214	33,8346	11-02-21	106.702.045,67	1.203
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8653	22,8742	11-02-21	2.695.117,62	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9997	33,0124	11-02-21	71.288.786,00	3.716
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8614	22,8702	11-02-21	2.617.198,40	176
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5817	8,6308	11-02-21	9.084.491,76	638
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3263	8,3738	11-02-21	13.820.134,55	1.627
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6314	8,6809	11-02-21	7.798.962,25	629
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	95,7801	91,6399	11-02-21	780.035,27	119
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,9209	92,7347	11-02-21	1.918.829,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,9520	53,9016	11-02-21	19.596,48	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,2574	56,3356	11-02-21	1.589.112,32	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,2826	639,0521	11-02-21	38.050.771,10	642
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,8881	54,3337	11-02-21	29.208.234,58	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1331	81,1980	11-02-21	379.600.551,90	306
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	101,6345	96,3435	11-02-21	32.764.731,94	821
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	11-02-21	809.505,49	52

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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*
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	10-02-21	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.	131,0315	131,0164	11-02-21	3.288.911,05	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7164	187,7716	11-02-21	803.996,67	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,6339	120,8455	11-02-21	64.381.022,11	332
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8544	112,0506	11-02-21	20.821.454,79	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	168,9543	169,3702	11-02-21	15.508.356,32	640
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	159,4581	159,8720	11-02-21	213.794,72	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	508,4453	515,8388	11-02-21	25.090.683,55	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	191,1050	192,8701	11-02-21	68.785.224,15	286
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9739	150,0491	11-02-21	29.487.310,49	759
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,9728	147,0492	11-02-21	542.594,51	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6664	150,7422	11-02-21	146.736.980,36	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0239	137,0092	11-02-21	1.339.819.812,50	2.207
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8879	136,8731	11-02-21	173.242.164,43	1.071
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,6739	103,7848	11-02-21	817.699,29	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,5300	103,6405	11-02-21	10.787.512,88	587
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,0919	95,1922	11-02-21	485.134,95	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,8464	104,9586	11-02-21	11.610.063,77	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4851	164,6363	11-02-21	26.552.763,71	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7958	104,7932	11-02-21	66.724.304,35	591
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8009	101,7974	11-02-21	451.045,65	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,6333	74,3466	11-02-21	53.219.719,41	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,7490	118,6475	11-02-21	2.163.642,92	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,5145	118,4128	11-02-21	43.623,45	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,8635	118,7621	11-02-21	95.129.282,72	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5946	88,5010	11-02-21	123.445.386,42	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9527	101,9201	10-02-21	18.554.595,69	402
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,7185	104,6878	10-02-21	71.329.780,37	644
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,0171	102,9858	10-02-21	1.656.503,31	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	222,1197	221,7247	11-02-21	2.463.116,74	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	233,9269	233,5167	11-02-21	17.521.529,36	701
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4887	100,4675	10-02-21	25.745.499,27	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9392	102,9200	10-02-21	94.163.812,40	1.224
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0582	102,0383	10-02-21	10.215,84	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,2760	202,9021	11-02-21	3.322.836,08	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7234	106,7458	11-02-21	47.896.659,99	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,5327	106,5548	11-02-21	40.719.411,62	1.115
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,7641	101,7842	11-02-21	661.095,12	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4271	108,4502	11-02-21	9.919.200,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1179	98,1085	11-02-21	19.788,78	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1168	98,1074	11-02-21	19.621,48	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3478	98,3394	11-02-21	127.841,31	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3478	98,3394	11-02-21	127.841,31	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2881	30,3034	10-02-21	9.679.980,65	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	170,4644	170,8850	11-02-21	81.449.525,92	885
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5543	192,6105	11-02-21	122.200.844,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4836	192,5395	11-02-21	20.892.159,45	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0950	103,0595	11-02-21	234.591.346,97	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,9644	138,4088	11-02-21	66.669.457,19	142
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.	123,2050	123,1253	10-02-21	37.112.418,37	1.328
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,4817	123,4032	10-02-21	22.964.060,83	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0433	127,1036	11-02-21	94.679,69	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4110	100,4932	10-02-21	54.567.604,04	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,3656	99,4454	10-02-21	13.429,78	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4014	129,4610	11-02-21	2.288.909,75	129
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3111	130,3712	11-02-21	54.366.773,54	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	108,8368	108,8436	11-02-21	73.115.483,80	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4534	35,4484	11-02-21	225.665.459,97	2.725
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2607	33,2554	11-02-21	14.947.918,13	496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,2148	228,4934	10-02-21	30.828.856,81	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	350,7602	352,3619	11-02-21	35.830.264,55	993
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	336,7093	338,3339	11-02-21	333.475,93	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	352,2709	353,8809	11-02-21	32.837.402,54	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5522	35,5473	11-02-21	1.117.138.470,88	2.389
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3099	137,2951	11-02-21	55.390.641,68	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7479	82,7346	11-02-21	98.927.312,25	3.349
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,3703	11,3935	11-02-21	7.659.172,09	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8395	12,8925	10-02-21	2.174.707,96	87
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8348	13,8923	10-02-21	3.157.480,74	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9365	13,9945	10-02-21	6.997.281,92	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3984	9,4042	10-02-21	4.569.580,22	121
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5942	7,6222	11-02-21	4.129.537,07	227
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7358	4,7352	10-02-21	195.524,54	78
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9822	8,9728	10-02-21	10.245.308,91	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0922	7,0928	10-02-21	14.290.585,81	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2558	21,2495	10-02-21	16.810.654,32	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7571	22,7967	10-02-21	23.719.126,15	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4579	12,5471	10-02-21	9.465.595,00	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5280	13,5375	10-02-21	7.089.285,35	96
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9222	9,9222	10-02-21	166.048,59	88
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9547	7,9538	11-02-21	1.855.519,23	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.015,7919	1.015,0129	11-02-21	3.311.281,53	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2911	10,2981	10-02-21	25.002.722,09	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5384	21,4088	11-02-21	3.058.566,70	93
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,2568	86,2027	10-02-21	12.714.944,83	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4631	92,4430	10-02-21	341.096,61	14
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0034	9,0395	11-02-21	3.172.830,50	68
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	222,8453	223,1491	10-02-21	5.758.032,07	274
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6843	11,6704	11-02-21	10.441.177,44	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	1.908,7826	1.908,8218	11-02-21	99.507.565,24	2.926
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6228	17,6310	11-02-21	2.782.457,99	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0362	15,0035	10-02-21	20.092.436,92	1.815
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1809	13,1714	10-02-21	34.848.600,35	1.666
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	849,4430	849,4363	11-02-21	9.798.824,75	439
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0921	110,1224	11-02-21	7.738.233,42	258
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6305	5,6200	10-02-21	4.459.580,08	604
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2693	9,2773	10-02-21	8.412.734,32	94
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	8,5679	8,6021	10-02-21	7.036.501,13	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8838	9,9160	10-02-21	35.218.983,62	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,8979	111,4419	09-02-21	9.353.992,17	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,8394	111,3818	09-02-21	45.854.068,74	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,6102	115,2777	09-02-21	38.151.501,55	276
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0341	110,8448	09-02-21	243.563.688,87	883
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9423	104,8310	09-02-21	134.573.315,72	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8367	19,9798	11-02-21	69.205.496,21	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5377	12,6579	11-02-21	47.436.385,41	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,5014	11-02-21	3.323.184,00	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,1348	100,2663	10-02-21	1.153.211,56	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2377	101,3723	10-02-21	2.838.542,20	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0978	12,1310	11-02-21	20.610.636,57	705

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*
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1570	12,2107	11-02-21	4.263.828,22	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,7817	15,7997	11-02-21	16.003.166,29	455
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5739	13,5824	11-02-21	11.043.792,02	111
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	263,2221	262,2845	11-02-21	7.107.402,20	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4308	10,4329	11-02-21	6.140.300,31	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7114	9,7394	10-02-21	3.247.890,20	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	18,1482	17,9966	11-02-21	28.487.889,79	557
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1712	1,1754	10-02-21	4.204.365,62	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6568	13,6593	11-02-21	993.285.417,09	61.143
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9620	13,0605	11-02-21	7.468.297,62	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2152	11,2196	11-02-21	4.456.482,52	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	10,7298	10,7330	10-02-21	2.933.702,90	158
PATRISA	ES0168812032	RENTA 4 BANCO	24,2121	24,2535	11-02-21	11.649.523,99	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1604	12,1547	11-02-21	5.970.842,58	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7956	11,7908	11-02-21	2.118.237,50	66
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6852	66,7248	11-02-21	13.574.366,60	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,9744	24,1091	11-02-21	50.783.833,15	4.229
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7100	10,7383	11-02-21	7.579.630,54	1.030
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2593	12,3058	10-02-21	3.182.139,50	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	15,4747	15,5603	11-02-21	34.405.205,62	3.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6008	15,6873	11-02-21	4.673.342,54	18
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3777	7,3800	11-02-21	19.289.456,57	805
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3444	7,3465	11-02-21	14.839.195,23	909
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8581	33,7377	11-02-21	4.339.403,61	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,4342	33,3148	11-02-21	53.233.893,87	4.111
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0865	10,0823	11-02-21	1.516.454,22	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9922	9,9880	11-02-21	1.482.911,55	126
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	10,2728	10,2709	11-02-21	80.256.287,48	872
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2394	88,2342	11-02-21	5.453.051,74	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3589	11,3505	11-02-21	3.428.423,53	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,9165	23,7991	11-02-21	3.732.053,53	1.067
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	13,3953	13,5133	11-02-21	10.513.314,69	880
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0870	5,1058	10-02-21	721.292,90	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0286	11,0353	10-02-21	9.679.958,19	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0387	11,0435	10-02-21	8.590.847,53	47
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0729	10,0783	10-02-21	4.268.872,92	54
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8947	20,8980	10-02-21	47.489.332,12	3.251
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8254	9,8343	10-02-21	1.886.068,63	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9870	8,0373	10-02-21	5.396.100,86	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3922	10,3894	10-02-21	1.623.351,39	47
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9384	14,9011	11-02-21	103.188.617,71	4.318
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1990	16,1918	11-02-21	8.351.463,62	307
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2847	16,2775	11-02-21	36.680.945,72	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0384	16,0311	11-02-21	236.929.446,31	8.943
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5392	11,5403	11-02-21	259.533.145,30	7.057
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0459	14,0344	11-02-21	2.258.109,80	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2687	15,2796	11-02-21	10.416.352,42	1.055
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5442	11,5466	11-02-21	160.038.543,46	5.340
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6486	11,6508	11-02-21	54.648.478,02	1.800
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2370	13,4079	11-02-21	2.793.844,36	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0870	13,2557	11-02-21	5.953.758,64	633
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	20,1531	20,2580	11-02-21	96.460.128,39	5.264
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5885	14,5953	11-02-21	188.198.358,21	6.728
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7623	14,7687	11-02-21	54.091.336,10	1.924
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8047	14,8118	11-02-21	31.580.158,89	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3467	19,4615	11-02-21	7.871.018,08	770
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5292	14,4892	11-02-21	8.558.646,50	343

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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*
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,0524	18,5561	11-02-21	15.177.569,10	1.318
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3517	20,4697	11-02-21	97.327.258,79	5.714
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,2227	18,7310	11-02-21	8.336.252,88	1.394
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,8171	116,3231	11-02-21	1.024.764,73	72
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,0097	115,5157	11-02-21	1.656.365,97	122
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0174	107,9996	11-02-21	2.469.028,72	121
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1910	109,1745	11-02-21	28.213.626,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1088	109,0915	11-02-21	436.593,93	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9160	106,8976	11-02-21	5.593.787,84	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,8231	113,3176	11-02-21	3.367.552,58	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,2151	116,7279	11-02-21	3.184.646,70	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,1678	116,6796	11-02-21	476.931,87	7
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4177	105,3987	11-02-21	8.518.233,26	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1491	109,1326	11-02-21	968.874,18	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	1.717,3649	1.717,1841	11-02-21	9.292.918,78	2.836
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,8189	1.749,6491	11-02-21	598.632,19	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8284	10,8323	11-02-21	72.641.704,35	3.509
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3607	11,3650	11-02-21	3.789.524,14	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2209	11,2252	11-02-21	72.488.518,66	377
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3905	11,3949	11-02-21	10.650.809,08	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1923	11,1965	11-02-21	1.070.615,14	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5179	11,5240	11-02-21	478.901.436,70	23.745
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1955	12,2022	11-02-21	12.248.036,53	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0139	12,0206	11-02-21	370.964.811,74	2.124
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1967	12,2035	11-02-21	37.241.573,11	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9883	11,9948	11-02-21	18.812.393,64	484
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0571	10,0658	11-02-21	108.965.316,36	5.601
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6970	10,7065	11-02-21	537.825,40	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5193	10,5286	11-02-21	77.203.777,44	430
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5067	10,5159	11-02-21	4.124.593,16	112
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4802	10,4921	11-02-21	39.599.353,15	2.664
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9626	10,9753	11-02-21	17.227.525,70	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	10,9550	10,9675	11-02-21	1.257.508,40	34
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	10,1120	10,1309	11-02-21	60.120.897,76	3.160
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1522	10,1713	11-02-21	1.935.188,52	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1521	10,1713	11-02-21	41.314.074,21	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1677	10,1869	11-02-21	2.631.275,98	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1290	10,1480	11-02-21	3.755.440,45	118
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7291	6,7254	11-02-21	3.345.416,93	696
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0516	7,0480	11-02-21	7.927.807,00	278
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9052	6,9015	11-02-21	843.193,99	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,9857	6,9819	11-02-21	102.588,44	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8865	16,9822	11-02-21	14.750.175,68	1.292
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7911	17,8927	11-02-21	81.414.789,50	10.842
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4843	17,5838	11-02-21	5.130.262,22	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	17,6265	17,7266	11-02-21	724.893,59	29
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7053	20,7364	11-02-21	9.847.412,89	526
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6193	14,6245	11-02-21	9.560.111,57	510
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2833	15,2892	11-02-21	3.236.343,43	7.526
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3764	15,3821	11-02-21	511.642,40	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0806	15,0862	11-02-21	6.086.191,59	37
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2008	15,2064	11-02-21	656.236,47	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1207	16,1139	11-02-21	4.520.771,32	565
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8888	16,8823	11-02-21	35.931.702,75	10.623
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7713	16,7646	11-02-21	2.585.413,22	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	16,7280	16,7212	11-02-21	780.285,40	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	20,9003	20,9318	11-02-21	8.059.516,32	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,1982	21,2302	11-02-21	1.761.525,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0433	21,0750	11-02-21	413.933,80	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9102	10,9231	11-02-21	26.056.180,55	1.444
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2654	11,2790	11-02-21	33.573.345,71	10.529
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2375	11,2510	11-02-21	16.098.519,30	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	11,2217	11,2351	11-02-21	472.059,51	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8021	9,8025	11-02-21	18.035.959,39	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8558	9,8563	11-02-21	166.518.468,96	11.490
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8289	9,8294	11-02-21	10.577.769,86	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8289	9,8294	11-02-21	59.288.370,59	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8423	9,8429	11-02-21	43.184.671,21	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8155	9,8160	11-02-21	3.378.895,39	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9478	9,9548	11-02-21	463.830,41	69
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0757	10,0830	11-02-21	55.858.005,43	10.644
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9836	9,9907	11-02-21	200.449,84	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9672	9,9743	11-02-21	75.683,61	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3623	14,3478	11-02-21	8.705.486,23	614
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	14,8080	14,7933	11-02-21	5.133.750,87	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	14,8803	14,8654	11-02-21	334.771,72	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,5852	7,5702	11-02-21	1.693.063,01	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,0078	7,9923	11-02-21	12.650.237,35	8.138
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,9206	7,9050	11-02-21	288.839,56	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,8660	7,8506	11-02-21	449.336,17	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	10,5956	10,6350	11-02-21	36.553.629,31	2.203
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6420	10,6819	11-02-21	1.480.089,25	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6417	10,6814	11-02-21	18.047.746,40	118
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	10,6161	10,6558	11-02-21	2.653.967,55	83
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1831	16,1352	11-02-21	6.764.036,67	685
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7580	16,7087	11-02-21	22.727.784,47	10.584
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8902	16,8403	11-02-21	763.284,18	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6638	16,6146	11-02-21	3.579.680,07	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9614	16,9115	11-02-21	878.432,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6987	16,6493	11-02-21	604.314,25	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0350	12,0273	10-02-21	75.044.996,57	4.500
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1457	12,1382	10-02-21	4.699.740,37	7.620
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1042	12,0966	10-02-21	1.734.937,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1042	12,0966	10-02-21	41.499.053,83	252
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0696	12,0620	10-02-21	10.146.436,26	274
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2958	14,3257	11-02-21	3.732.022,81	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7573	13,7859	11-02-21	29.234.494,43	1.711
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3673	14,3976	11-02-21	10.792.092,89	7.336
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2025	14,2323	11-02-21	31.731.782,70	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6255	14,6563	11-02-21	2.070.627,66	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	7,2775	7,2482	11-02-21	32.121.771,75	3.375
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5696	7,5393	11-02-21	65.916,70	23

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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	7,4864	7,4564	11-02-21	13.416.127,04	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6799	7,6493	11-02-21	2.743.210,08	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4610	7,4311	11-02-21	732.294,95	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,5189	15,5412	11-02-21	44.045.830,84	3.135
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,2764	16,3003	11-02-21	451.827,91	309
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,3243	16,3479	11-02-21	75.957,56	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,9749	15,9980	11-02-21	19.643.019,23	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	16,1400	16,1633	11-02-21	2.593.203,74	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,5178	19,5773	11-02-21	80.006.694,93	4.473
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5554	20,6189	11-02-21	227.215.548,80	10.834
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,5822	20,6453	11-02-21	1.484.789,37	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,1979	20,2598	11-02-21	38.629.677,04	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8436	20,9078	11-02-21	9.489.541,14	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,2970	20,3590	11-02-21	4.396.867,57	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9191	20,9327	11-02-21	33.051.438,09	1.719
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4827	21,4970	11-02-21	188.777.425,51	11.692
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6022	21,6165	11-02-21	1.806.864,34	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3433	21,3574	11-02-21	24.984.646,81	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5878	21,6022	11-02-21	3.063.089,48	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4306	21,4446	11-02-21	2.601.669,61	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,9599	15,0117	11-02-21	47.449.404,42	4.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,5660	15,6203	11-02-21	64.108.357,21	7.913
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5941	15,6483	11-02-21	471.179,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3872	15,4407	11-02-21	16.409.317,61	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,7831	15,8381	11-02-21	6.157.064,27	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3978	15,4512	11-02-21	1.179.180,16	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4138	4,4239	11-02-21	21.451.915,81	2.039
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5902	4,6009	11-02-21	147.417.537,81	10.829
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5389	4,5493	11-02-21	5.656.600,54	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	4,5454	4,5558	11-02-21	704.106,20	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9006	5,9245	11-02-21	243.176,81	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6528	5,6758	11-02-21	1.640.880,43	368
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9526	5,9769	11-02-21	8.338.712,80	8.133
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8500	5,8737	11-02-21	262.285,41	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	9,9650	9,9916	11-02-21	18.367.785,63	1.462
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4530	10,4813	11-02-21	106.445.344,43	10.828
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2604	10,2879	11-02-21	6.993.784,25	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	10,3668	10,3945	11-02-21	959.370,34	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7107	12,7092	11-02-21	4.341.082,60	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1687	13,1674	11-02-21	13.957,55	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2124	13,2109	11-02-21	524.559,42	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9643	12,9628	11-02-21	8.273.578,12	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	13,1217	13,1202	11-02-21	199.627,81	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

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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 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	10,8559	10,8579	11-02-21	19.186.581,71	439
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	10,8892	10,8913	11-02-21	2.241.436,71	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8892	10,8913	11-02-21	68.547.525,19	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9060	10,9082	11-02-21	10.343.976,30	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8724	10,8745	11-02-21	1.893.123,85	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3086	9,3083	11-02-21	502.392.172,44	26.383
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4354	9,4352	11-02-21	667.076.180,02	10.820
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3753	9,3750	11-02-21	17.964.118,10	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3760	9,3757	11-02-21	328.070.663,38	1.868
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4792	9,4790	11-02-21	67.095.088,08	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3418	9,3416	11-02-21	31.753.376,24	943
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.315,3333	1.316,9831	11-02-21	14.507.407,71	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.365,1268	1.366,8821	11-02-21	3.030.821,13	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.356,3144	1.358,0491	11-02-21	4.085.511,58	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.356,2626	1.357,9972	11-02-21	54.843.264,96	286
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.363,3686	1.365,1180	11-02-21	20.925.699,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.331,1458	1.332,8282	11-02-21	1.699.168,50	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9037	2,9040	11-02-21	6.563.718,24	898
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0605	3,0609	11-02-21	55.967.169,60	10.842
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0068	3,0072	11-02-21	670.657,12	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	3,0041	3,0044	11-02-21	282.373,95	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1172	10,1228	11-02-21	105.511.484,24	3.671
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2191	10,2249	11-02-21	4.799.793,12	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2196	10,2254	11-02-21	135.735.231,99	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2770	10,2830	11-02-21	9.995.103,97	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1627	10,1684	11-02-21	2.508.999,31	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2252	10,2340	11-02-21	7.665.726,59	275
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3055	10,3145	11-02-21	11.631.621,66	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2525	10,2613	11-02-21	501.991,23	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4873	10,4979	11-02-21	1.782.571,03	74
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5594	10,5711	11-02-21	1.991.106,80	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5885	10,6004	11-02-21	3.042.490,37	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5112	10,5228	11-02-21	67.699,74	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2498	9,2496	11-02-21	457.752.305,48	23.256
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3467	9,3466	11-02-21	21.140.278,29	265
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3225	9,3224	11-02-21	586.382.990,01	11.158
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2821	9,2819	11-02-21	71.724.728,10	111
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2821	9,2819	11-02-21	570.397.719,68	2.739
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3175	9,3173	11-02-21	314.349.638,08	173
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2698	9,2696	11-02-21	32.216.288,93	941
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4119	9,4118	11-02-21	79.946.365,11	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 (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.	108,7303	108,7448	09-02-21	10.503.092,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4332	107,4495	09-02-21	106.208.789,46	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,7584	274,3416	10-02-21	40.407.295,76	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	320,8605	320,5617	10-02-21	31.967.863,50	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.	152,4623	152,6609	10-02-21	28.545.273,54	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4905	125,4873	10-02-21	54.340.537,90	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5764	121,5737	09-02-21	133.432.793,41	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7353	159,7319	09-02-21	244.579.881,84	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2141	101,2177	09-02-21	111.082.194,08	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3867	117,3367	09-02-21	145.071.107,73	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0487	123,0429	09-02-21	124.696.637,42	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.	83,6732	83,6824	09-02-21	75.095.300,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1219	104,1459	09-02-21	329.987.361,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8036	136,8342	09-02-21	36.978.064,26	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	8,9669	8,9668	09-02-21	8.447.261,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2281	101,1718	09-02-21	27.432.475,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9490	15,9488	09-02-21	67.647.939,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3357	41,2621	09-02-21	81.304.032,02	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	111,1794	111,1929	09-02-21	4.060.913.103,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	10-02-21	34.106.316,36	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	106,1990	106,1408	09-02-21	52.845.958,18	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,1183	107,0602	09-02-21	524.533.077,89	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,0299	112,8999	09-02-21	8.644.133,34	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,9936	113,8631	09-02-21	63.368.198,62	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3010	63,3710	09-02-21	11.981.334,69	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,9218	96,8756	09-02-21	165.665.444,48	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8532	100,8669	09-02-21	166.377.390,44	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6626	102,6422	09-02-21	154.740.638,02	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6713	103,6152	09-02-21	296.066.486,89	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6659	103,6790	09-02-21	161.839.502,58	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	09-02-21	8.155.809,38	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.	104,0385	104,0753	09-02-21	16.547.455,72	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7861	95,8115	09-02-21	25.618.000,16	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5980	20,4672	10-02-21	26.287,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9242	19,7968	10-02-21	19.026.754,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7505	16,7873	10-02-21	84.061.595,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7507	18,7920	10-02-21	206.017.410,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3704	18,4111	10-02-21	158.959.350,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,8324	21,8832	10-02-21	86,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,3595	21,4075	10-02-21	150.483.670,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0608	18,1005	10-02-21	16.812.537,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9594	3,9487	10-02-21	372.383.676,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3361	4,3246	10-02-21	12.680.762,45	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.	105,0822	105,0401	09-02-21	161.735.203,26	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0825	105,0404	09-02-21	2.290.878.598,85	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,7405	109,8562	09-02-21	12.269.407,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9784	59,9866	10-02-21	45.773.243,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0838	63,0951	10-02-21	4.047.236,33	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.	120,7090	120,7024	11-02-21	6.825.737,03	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3454	107,3369	11-02-21	81.118.374,79	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7527	117,7459	11-02-21	161.692.246,09	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1345	111,1266	11-02-21	29.685.400,56	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3771	114,3698	11-02-21	12.445.476,75	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5352	8,5449	10-02-21	64.217.926,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8720	8,8822	10-02-21	308.345.720,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1317	8,1411	10-02-21	22.757.413,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8483	9,8599	10-02-21	93.960.346,09	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4617	99,4695	11-02-21	196.920.025,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7247	99,7330	11-02-21	16.520.128,75	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5612	99,5694	11-02-21	73.316.732,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,3192	113,1774	10-02-21	19.218.599,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,2460	114,1065	10-02-21	1.137.125,58	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8521	10-02-21	99,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7675	98,7683	10-02-21	198.542.084,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3467	105,3716	09-02-21	208.641.803,72	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2090	104,1855	09-02-21	819.462.259,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2093	104,1858	09-02-21	167.808.673,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2175	103,1937	09-02-21	88.214.618,55	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,1188	107,0606	09-02-21	109.360.794,12	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,9918	113,8613	09-02-21	59.330.932,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0704	96,0500	09-02-21	265.745.049,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,9624	99,0829	09-02-21	69.841.476,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8406	9,8290	10-02-21	2.485.929,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,9106	9,8991	10-02-21	75.211.032,05	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.	183,5535	185,7289	10-02-21	48.634.529,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,1315	186,3168	10-02-21	312.540.976,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,9125	187,1113	10-02-21	98.957.868,96	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1791	104,1768	09-02-21	458.545.769,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1974	102,2264	09-02-21	467.249.143,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0624	101,1044	09-02-21	236.699.357,49	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2809	103,2786	09-02-21	410.560.521,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-02-21	474.583.991,84	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,3706	174,7541	10-02-21	5.586.581,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,2818	98,8410	10-02-21	28.425.195,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,7229	92,3093	10-02-21	12.892.246,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,9974	98,5583	10-02-21	231.894.681,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,9238	91,5136	10-02-21	14.265.049,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,4923	189,8281	10-02-21	309.843.582,33	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,8826	179,2511	10-02-21	39.756.638,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,0304	190,3637	10-02-21	615.958,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,5934	112,2017	10-02-21	155.524.527,61	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5337	61,6009	09-02-21	58.308.992,93	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4015	09-02-21	257.898.569,90	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.	312,8892	312,5446	09-02-21	53.259.846,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1890	10,1864	09-02-21	862.155.050,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	140,0574	140,3941	09-02-21	53.063.084,06	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,4436	118,2565	09-02-21	333.762.306,03	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4579	94,4911	09-02-21	109.173.562,76	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,3099	115,2453	09-02-21	316.683.163,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5300	117,5278	10-02-21	90.581.835,44	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2867	105,2634	09-02-21	725.467.182,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4339	103,2784	10-02-21	21.833.055,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6940	104,7244	10-02-21	63.608.411,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1146	88,1094	11-02-21	250.423.518,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4172	93,4129	11-02-21	619.698.028,39	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7623	88,7566	11-02-21	132.948.502,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0267	94,0225	11-02-21	805.171.402,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9512	83,9452	11-02-21	204.881.422,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5467	103,5801	10-02-21	2.910.395,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	982,6014	982,0318	10-02-21	273.125.927,50	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3053	7,3057	11-02-21	487.219.420,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1409	7,1413	11-02-21	1.647.887.333,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1562	7,1566	11-02-21	348.905.404,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3220	7,3224	11-02-21	120.384.701,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.030,8291	1.030,2400	10-02-21	351.562.570,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,3452	1.095,7247	10-02-21	70.162.524,22	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.	1.179,2625	1.178,6235	10-02-21	221.838.899,71	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1157	103,1474	10-02-21	116.816.023,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2866	99,2844	11-02-21	366.107.736,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.117,5836	1.116,9587	10-02-21	25.632.132,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,0957	182,2428	10-02-21	16.302.596,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6182	108,6013	10-02-21	250.202.351,00	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7091	112,6955	10-02-21	412.021.247,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5205	109,5049	10-02-21	8.482.505,21	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,9970	1.172,3604	10-02-21	124.348,28	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3416	103,2918	10-02-21	408.411.730,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,4246	1.154,7643	10-02-21	8.591.362,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,0261	140,9158	10-02-21	7.992.412,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6367	141,5308	10-02-21	120.026,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,4591	136,3479	10-02-21	504.407.016,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8118	137,7010	10-02-21	14.215.535,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,8535	1.024,7143	10-02-21	60.421.535,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,0320	1.060,9216	10-02-21	57.816.024,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4818	99,4801	11-02-21	52.564.975,66	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3734	104,3847	10-02-21	123.453.899,00	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5223	104,5270	10-02-21	64.238.558,81	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,1684	92,1445	10-02-21	124.088.171,10	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	97,5782	97,3903	09-02-21	386.065.284,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	358,4223	359,0731	09-02-21	45.386.341,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2814	44,4221	09-02-21	21.670.305,04	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,8597	144,7858	09-02-21	50.615.829,87	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,1527	147,0776	09-02-21	1.041.057.442,49	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,8304	124,8278	09-02-21	201.693.829,54	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4775	126,4748	09-02-21	8.043.956.563,81	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,3200	109,3333	09-02-21	157.944.571,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,0028	223,6997	10-02-21	381.924.651,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,4734	243,0687	10-02-21	11.751.515,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,4216	140,2868	10-02-21	180.256.096,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,0951	147,9054	10-02-21	836.496,89	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4951	103,3539	10-02-21	916.299.551,66	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7911	103,6503	10-02-21	487.151.232,48	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3367	104,1958	10-02-21	31.346.951,54	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,9146	107,5977	10-02-21	380.177.069,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,9774	107,6611	10-02-21	141.759.621,09	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6194	108,3019	10-02-21	2.242.632,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,6691	113,9122	10-02-21	181.873.862,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,8981	117,1234	10-02-21	1.122.912,68	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,6090	113,8533	10-02-21	84.838.493,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,2937	113,5409	10-02-21	5.010.624,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6307	100,6169	10-02-21	13.042.588,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1011	100,0863	10-02-21	251.644.104,35	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0207	94,0255	10-02-21	1.502.308.623,27	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2902	94,2965	10-02-21	2.204.086,51	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,7509	43,6668	10-02-21	472.890.218,35	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	9,5651	9,5652	11-02-21	1.622.945.381,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7606	9,7608	11-02-21	273.022.424,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7163	9,7165	11-02-21	222.530.755,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6009	19,5512	10-02-21	6.986.408,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0586	21,0673	10-02-21	9.577.274,84	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.	10,5408	10,5483	10-02-21	7.914.178,77	101
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0315	10,0061	11-02-21	3.916.305,23	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3732	9,4114	11-02-21	11.399.912,69	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7192	9,7223	10-02-21	362.112,46	1.800
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5548	7,5555	10-02-21	66.420,85	934
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1677	10,1866	11-02-21	1.460.527,42	3.117
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1553	10,1743	11-02-21	529.605,36	94
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.	1.230,3422	1.230,2569	11-02-21	577.790.264,85	16.739
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,0403	1.269,2750	10-02-21	110.707.014,95	4.965
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3756	9,3784	10-02-21	21.703.735,23	729
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.280,3206	1.280,5684	10-02-21	411.222.155,49	13.710
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1490	11,1531	11-02-21	1.241.155.064,57	32.282
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3845	9,4142	11-02-21	22.384.064,92	1.523
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9747	10,0267	11-02-21	14.190.617,77	925
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0276	14,0516	10-02-21	49.762.269,25	2.311
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9719	9,9854	11-02-21	27.759.390,22	886
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	10,0595	10,0717	11-02-21	2.835.729,60	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	11,8320	11,8829	11-02-21	5.535.044,24	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.	100,8177	100,8100	11-02-21	6.397.491,80	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0752	97,0672	11-02-21	20.170.412,91	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7985	100,7908	11-02-21	8.777.710,13	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1665	10,1664	11-02-21	7.557.988,27	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9445	9,9564	11-02-21	6.871.086,70	30
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	869,9449	870,9966	10-02-21	165.080.658,57	1.989
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,3840	112,3666	11-02-21	1.874.966,22	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,9195	109,9008	11-02-21	1.387.281,37	180
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	9,4122	9,4180	10-02-21	26.953.974,77	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8481	6,8589	10-02-21	4.766.597,95	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4577	6,4712	10-02-21	48.366.407,62	102
IGVF	ES0147411005	UBS ESPAÑA	9,5151	9,5777	11-02-21	18.447.845,09	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0660	16,1296	11-02-21	35.726.563,09	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3143	16,3808	11-02-21	5.111.370,11	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7766	6,7758	10-02-21	103.175.224,27	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4506	14,4570	10-02-21	29.895.071,44	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7397	5,7410	11-02-21	4.383.793,04	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6766	5,6778	11-02-21	4.470.270,81	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0796	7,0823	10-02-21	81.810.842,88	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3287	6,3341	11-02-21	28.825.917,44	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3730	6,3786	11-02-21	36.922.759,30	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0736	6,0731	11-02-21	28.975.339,34	171
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,3968	12,4252	11-02-21	9.726.109,79	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0864	12,1138	11-02-21	3.588.873,76	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6445	34,6608	10-02-21	11.703.490,34	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5645	36,5821	10-02-21	8.001.298,76	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5022	6,5022	11-02-21	6.567.907,68	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5512	6,5512	11-02-21	21.834.211,73	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3091	6,3085	11-02-21	8.695.464,98	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7801	62,7612	10-02-21	68.740.729,17	3.614
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1662	64,1675	11-02-21	30.419.298,60	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6938	82,6948	11-02-21	85.720.292,32	3.248
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4487	7,4675	11-02-21	8.319.128,85	431
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0833	5,0739	11-02-21	35.430.730,26	1.670
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,4203	98,4827	11-02-21	38.980.266,68	1.614
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1724	6,1838	11-02-21	9.783.911,09	452
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7544	13,7707	11-02-21	61.622.263,99	2.784
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1903	7,1903	11-02-21	129.364.290,08	5.435
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	319,7042	320,4709	11-02-21	36.564.697,38	2.477
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8879	10,9663	11-02-21	17.664.416,16	1.216
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8388	66,6367	10-02-21	18.725.619,55	1.043
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2602	90,2584	10-02-21	131.477.141,97	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2203	1.242,2953	10-02-21	81.121.724,53	3.418
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3050	1.244,3830	10-02-21	437.035.275,63	18.732
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5367	6,5366	10-02-21	150.398.952,88	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5487	107,5541	10-02-21	45.263.097,62	1.565
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1884	110,1967	10-02-21	19.231.667,14	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0921	6,0958	10-02-21	15.478.494,37	465
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1908	5,2150	11-02-21	4.112.379,76	401
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3380	5,3631	11-02-21	2.681.553,92	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	11-02-21	42.493.739,05	1.726
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2294	7,2294	11-02-21	26.059.869,55	1.048
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8100	73,8048	10-02-21	103.436.751,92	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4663	6,4659	10-02-21	168.003.766,22	5.767
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0660	11,0702	11-02-21	365.945.232,02	10.875
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,1754	71,3375	10-02-21	53.437.215,49	2.485
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,2353	70,2655	10-02-21	978.097.790,75	29.767
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3343	6,3382	11-02-21	148.562.497,06	5.617
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,9227	71,0528	10-02-21	115.478.147,92	4.505
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7889	11,7896	10-02-21	56.372.166,49	2.466
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0247	71,0373	11-02-21	51.216.806,57	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9563	5,9598	11-02-21	51.777.779,20	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2450	7,2512	11-02-21	204.543.637,02	7.177
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0565	71,1114	10-02-21	590.644.242,97	18.463

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.	6,1030	6,1055	11-02-21	178.077.304,89	6.989
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4651	6,4529	10-02-21	9.250.426,42	551
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5525	10,5511	11-02-21	22.359.838,89	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5023	11,5203	11-02-21	10.359.625,51	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1188	23,1699	11-02-21	123.661.115,07	1.891
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3259	11,3202	11-02-21	2.616.647,13	80
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,8422	304,8214	11-02-21	70.570.845,04	548
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9808	9,9798	11-02-21	299.396,61	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6808	11,6800	10-02-21	103.589.758,19	475
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET					
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4353	13,4562	11-02-21	47.521.535,67	296
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4422	15,4701	10-02-21	62.849.135,03	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.	118,8952	118,8863	11-02-21	11.533.122,35	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	9,1568	9,1600	10-02-21	64.001.579,47	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	12,0917	12,1892	11-02-21	5.148.937,01	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	970,7649	970,7015	10-02-21	291.210,45	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,6369	965,5736	10-02-21	289.672,09	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,5794	74,2932	11-02-21	39.555.279,82	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,8158	113,8132	11-02-21	4.531.077,88	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,9256	113,9234	11-02-21	415.804.772,03	9

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5968	114,7123	11-02-21	92.766.357,80	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6853	13,5498	31-12-20	46.974.989,74	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	35.956,3728	35.954,0719	11-02-21	5.223.497,14	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	9,6203	9,6084	11-02-21	1.587.947,40	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	9,7484	9,7364	11-02-21	1.386.953,58	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8339	9,8217	11-02-21	79.969,37	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7043	14,6836	10-02-21	4.580.284,07	71
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4722	15,4507	10-02-21	211.929,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6389	15,6171	10-02-21	3.568.823,83	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3282	15,3069	10-02-21	113.046.594,66	604
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,7113	15,6895	10-02-21	9.235.369,90	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4623	15,4407	10-02-21	587.238,35	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.	1.211,0108	1.180,6556	11-02-21	8.046.184,20	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	11,6829	11,7330	11-02-21	19.968.932,77	289
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8978	7,8977	10-02-21	244.302.255,33	177
MUTUACTIVOS							

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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*
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	234,6808	234,2703	11-02-21	47.754.610,30	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	183,5552	183,2363	11-02-21	31.438.016,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	682,1786	682,3717	10-02-21	33.749.157,19	355
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9539	9,9637	11-02-21	1.120.043,93	32
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3265	10,3329	11-02-21	1.536.112,78	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,6359	12,6250	11-02-21	825.932,22	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0635	5,0342	11-02-21	6.187.676,29	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0483	10,1518	11-02-21	650.872,07	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,3743	49,2582	11-02-21	6.875.743,36	214
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9424	11,9259	10-02-21	39.180.610,37	1.370
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,5475	10-02-21	343.832,66	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7698	12,7524	10-02-21	2.439.741,45	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6130	142,6426	10-02-21	41.074.744,52	1.451
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,8190	146,8519	10-02-21	8.103.870,53	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5397	12,4953	10-02-21	29.334.487,17	1.829
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1965	14,1468	10-02-21	77.754,80	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2430	13,1963	10-02-21	2.572.823,13	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8875	6,8898	11-02-21	71.844.761,70	4.046
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1296	7,1321	11-02-21	133.922.144,02	2.175
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9948	6,9970	11-02-21	65.741.762,67	3.865
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0138	7,0163	11-02-21	221.576.236,32	3.390
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	10-02-21	1.942.412,62	76
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3286	6,3323	11-02-21	20.767.726,02	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3712	6,3750	11-02-21	23.506.747,88	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2008	6,2012	11-02-21	7.055.694,66	536
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1846	6,1850	11-02-21	21.813.711,61	1.323
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2099	6,2104	11-02-21	17.488.234,16	353
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1943	6,1947	11-02-21	47.196.370,19	849
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4592	6,4748	10-02-21	48.003.479,53	2.205
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5611	6,5770	10-02-21	9.375.406,00	135
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7898	15,7715	10-02-21	53.420.386,48	607