Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.318,2557	12.320,3186	11-02-21	17.497.035,56	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1521	875,1212	11-02-21	506.007.695,50	20.118
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	1.678,6838	1.678,6797	14-02-21	61.797.528,12	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,0612	1.353,0309	12-02-21	5.090.010,97	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	CECABANK, S.A.	109,5743	110,2867	12-02-21	1.486.658,08	34
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	91,8966	92,0980	12-02-21	36.845.873,25	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,2114	107,3701	12-02-21	161.546,10	4
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	87,2235	87,7893	12-02-21	29.780.285,20	1.408
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	137,8565	138,1547	12-02-21	46.998.145,13	2.474
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	83,9883	84,1712	12-02-21	266.478,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6821	5,6910	12-02-21	6.809.756,43	787
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,1296	100,2879	12-02-21	5.883.197,63	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,4971	219,4897	12-02-21	12.886.457,90	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,2814	135,8948	12-02-21	13.244.663,56	929
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,3133	131,9112	12-02-21	7.634.733,22	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5099	8,4805	11-02-21	118.101.283,51	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0514	11,1214	11-02-21	99.167.578,60	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6890	11,7353	11-02-21	245.244.945,04	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0195	15,0466	11-02-21	14.893.613,98	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0159	14,0296	11-02-21	552.256.480,16	15.690
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6179	5,5987	11-02-21	54.951,27	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4035	7,3780	11-02-21	21.055.809,98	1.490
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4052	5,3866	11-02-21	3.422.774,57	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8839	7,8569	11-02-21	230.221.862,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5760	5,5569	11-02-21	3.954.090,94	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7586	7,8076	11-02-21	52.640,99	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,9150	36,1405	11-02-21	98.004.834,96	9.357
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5810	7,6286	11-02-21	10.176.697,46	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,2130	40,4665	11-02-21	276.131.167,32	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4106	18,4287	11-02-21	40.847.780,48	2.471
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6575	7,6651	11-02-21	15.299.696,27	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0184	11,0372	11-02-21	19.134.164,35	872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8710	7,8844	11-02-21	2.913.320,49	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0672	8,0811	11-02-21	552.095,45	6
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3097	1,3131	11-02-21	25.117.864,58	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9627	16,9683	11-02-21	113.457.414,70	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4843	18,5595	11-02-21	228.895.079,49	2.646
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4702	14,4938	11-02-21	16.154.199,73	87
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4743	12,4928	11-02-21	72.431.992,60	723
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4881	12,5371	11-02-21	305.047,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2613	12,3092	11-02-21	26.017.851,88	250
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9498	10,9744	11-02-21	111.967.603,01	585
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1197	11,1448	11-02-21	2.195.217,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4019	17,4595	11-02-21	2.371.092,32	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2535	14,2968	11-02-21	11.295.302,93	258
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0266	12,0286	11-02-21	80.599.881,50	439
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.	15,0633	15,0949	11-02-21	687.962.456,63	3.699
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0393	13,0557	11-02-21	99.493.356,68	779
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0957	11,1315	11-02-21	14.127.220,31	692
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5944	109,7886	11-02-21	36.724.164,63	1.255
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,4203	11-02-21	27.437.124,47	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.	10,6622	10,6818	11-02-21	14.271.327,86	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,3928	11-02-21	136.551.778,44	581
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6610	10,6699	11-02-21	5.634.660,25	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7264	10,7354	11-02-21	29.699.801,83	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8946	9,8976	11-02-21	14.382.413,03	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.	10,0448	10,0480	11-02-21	13.430.472,45	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,2180	21,3410	12-02-21	540.617.533,49	27.760
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1086	15,1651	11-02-21	78.045.452,45	2.426
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5007	14,5552	11-02-21	11.647.484,80	135
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,2726	101,3288	11-02-21	1.225.045,06	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,5563	119,1807	11-02-21	1.852.335,45	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4350	9,4607	10-02-21	816.050,84	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5761	9,5749	11-02-21	4.782.302,11	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4375	9,4363	11-02-21	52.031.182,26	1.848
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	13,5040	13,5363	11-02-21	4.248.239,18	404
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8220	13,8552	11-02-21	8.561.834,20	121
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8466	11,8754	11-02-21	66.739,10	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2089	11,2359	11-02-21	614.682,53	19
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7791	11,8008	11-02-21	7.767.262,69	681
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1870	12,2097	11-02-21	23.505.921,81	332
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2447	11,2658	11-02-21	46.276,12	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0641	11,0847	11-02-21	795.320,77	13
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9280	10,9433	11-02-21	11.925.922,67	1.126
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3465	11,3627	11-02-21	48.507.377,57	608
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7321	10,7475	11-02-21	8.920,18	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5759	10,5910	11-02-21	226.891,24	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.	9,6775	9,6950	11-02-21	34.844.819,33	629
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2706	10,2837	04-02-21	241.270.838,10	7.175

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5459	10,5596	04-02-21	1.302.039.448,45	92.262
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6485	100,6843	04-02-21	105.009,02	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6299	99,6641	04-02-21	150.506.083,76	5.022
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,3932	18,4267	04-02-21	45.741.737,43	3.119
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	131,4462	131,6893	04-02-21	2.125.100,50	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,4465	103,7874	04-02-21	1.153.644,10	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,2054	111,5697	04-02-21	119.283.332,21	6.352
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,1664	120,8246	04-02-21	37.994.178,44	2.479
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,1190	107,7088	04-02-21	223.428,37	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,2840	103,4407	04-02-21	9.368.418,53	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,5512	129,7461	04-02-21	1.087.354.501,05	46.127
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,5468	97,6722	04-02-21	166.839.382,98	91.989
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,8075	102,9420	04-02-21	22.842.409,63	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	96,2680	97,4904	04-02-21	6.122.884,89	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	105,2417	106,5735	04-02-21	19.545.457,93	366
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	87,4889	87,8245	04-02-21	1.567.889,53	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	86,4887	86,8196	04-02-21	3.755.803,16	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,3780	106,4207	04-02-21	857.413.178,19	92.013
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,5160	112,6809	12-02-21	4.399.543,42	356
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,4796	103,5967	04-02-21	2.930.002,73	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2126	9,2229	04-02-21	508.385.342,35	13.850
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8036	8,8134	04-02-21	46.064.065,50	2.023
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	126,7172	127,6729	04-02-21	87.913.172,13	7.732
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	130,2778	131,2648	04-02-21	1.131.526.698,16	90.969
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,3361	104,5334	04-02-21	31.374.734,45	193
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0051	134,2574	04-02-21	5.556.454.812,64	160.120
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,4724	113,1345	04-02-21	1.419.897,17	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,2934	137,0918	04-02-21	165.071.261,98	7.847
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,9381	111,3860	04-02-21	13.904.077,77	110
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7658	128,2795	04-02-21	1.558.805.634,58	47.378
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,7404	138,9498	04-02-21	79.568.669,85	1.039
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,8606	137,0501	04-02-21	48.939.241,69	770
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	6,3324	6,3298	10-02-21	221.672.687,18	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1042	13,1247	10-02-21	1.745.351.564,43	66.253
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5090	13,5477	11-02-21	22.832.335,43	542
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7128	13,7522	11-02-21	792.777,27	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9730	14,0135	11-02-21	1.752.707,53	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5167	13,5561	11-02-21	2.400.881,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5096	18,5501	11-02-21	46.129.527,89	519
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7888	18,8302	11-02-21	10.506.506,06	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8648	18,9064	11-02-21	2.181.194,80	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0811	19,1234	11-02-21	584.360,41	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4392	11-02-21	43.857.682,54	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7658	11,7817	11-02-21	2.260.945,63	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6309	11,6466	11-02-21	16.524.034,85	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5963	11,6119	11-02-21	9.031.118,57	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,7300	11-02-21	5.773.710,73	139
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9321	13,9418	11-02-21	24.474.588,07	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5827	12,6076	11-02-21	66.367.477,96	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9011	11,9173	11-02-21	6.889.484,11	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0643	12,0808	11-02-21	11.537.622,82	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5337	7,5431	10-02-21	14.719.122,87	2.301
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7131	12,7284	10-02-21	45.306.667,59	4.046
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,2688	9,3490	10-02-21	54.659,99	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,8483	14,9761	10-02-21	19.176.153,28	1.958
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,9976	16,1355	10-02-21	9.649.449,56	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,1084	19,2736	10-02-21	2.092.014,06	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,3268	9,4058	10-02-21	16.723.672,72	2.670
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,1728	12,2752	10-02-21	32.187.823,25	3.062
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,5350	17,6829	10-02-21	15.378.496,99	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,5722	21,7545	10-02-21	602.494,21	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8244	6,8330	10-02-21	4.981.096,67	2.293
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5268	13,5434	10-02-21	32.876.208,66	421
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5222	14,5404	10-02-21	5.528.922,45	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0385	8,0540	10-02-21	66.064.894,38	2.230
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9208	13,9468	10-02-21	102.264.898,16	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9584	14,9866	10-02-21	76.552.127,53	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9181	15,9485	10-02-21	11.484.301,07	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1179	8,1282	10-02-21	3.215.506,62	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2291	9,2409	10-02-21	446.371,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3606	19,3405	10-02-21	23.816.335,95	1.892
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7589	7,7690	10-02-21	1.501.597,98	1.143
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0738	16,0645	10-02-21	741.431.325,38	10.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7218	11,7324	10-02-21	6.528.489,44	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3021	18,3154	10-02-21	16.158.085,16	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9351	5,9410	10-02-21	823.247.328,03	164.403
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0792	6,0815	10-02-21	924.049.937,80	115.912
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2808	16,2820	10-02-21	170.124.671,87	2.055
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5153	6,5236	10-02-21	4.377.666,80	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2903	6,2982	10-02-21	5.447.893,89	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3014	6,3095	10-02-21	17.561.838,50	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3965	7,4059	10-02-21	33.407.656,21	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8603	5,8631	10-02-21	2.173.084,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9816	5,9843	10-02-21	9.802.843,24	638
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9713	5,9741	10-02-21	91.333.256,98	2.325
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4381	6,4411	10-02-21	39.857.308,16	546
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6316	6,6358	10-02-21	56.131.909,33	1.895
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3026	6,3064	10-02-21	10.619.408,09	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0442	8,0547	10-02-21	83.579.495,25	1.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8319	11,8469	10-02-21	218.482.810,92	14.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5509	10,5644	10-02-21	289.486.495,03	3.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0177	11,0320	10-02-21	18.521.825,01	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1270	10,1556	10-02-21	224.015.335,94	2.607
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1454	15,1875	10-02-21	1.090.328.728,74	65.928
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0541	16,0990	10-02-21	1.842.195.831,70	16.451
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5250	12,5146	10-02-21	48.151.628,50	3.689
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3388	6,3336	10-02-21	24.339.184,94	299
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3441	6,3391	10-02-21	3.206.135,13	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,5535	105,6386	11-02-21	22.695.319,06	418
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9664	10,9771	11-02-21	5.143.880,12	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7506	13,7642	11-02-21	11.307.397,12	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.	11,7770	11,7838	11-02-21	10.465.675,27	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7322	10,7376	11-02-21	16.219.682,29	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3463	12,3340	10-02-21	7.780.636,71	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8659	7,8727	12-02-21	266.767.208,72	2.071
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,4459	319,5889	11-02-21	7.335.606,32	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,8617	327,0188	11-02-21	11.717.889,21	3.920
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	1.059,2000	1.060,6671	11-02-21	71.772.127,18	3.682
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	399,3837	399,9581	11-02-21	10.452.372,24	727
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2195	735,5373	11-02-21	399.639.250,05	13.509
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,2516	1.078,1327	11-02-21	37.548.331,14	1.726
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,2000	330,4584	11-02-21	310.901.136,79	11.691
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.179,1026	8.179,0159	12-02-21	19.786.732,36	905
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9730	306,0473	11-02-21	740.585.317,44	23.804
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,5296	351,2032	11-02-21	5.587.118,43	1.611
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,4394	342,0824	11-02-21	104.664.897,65	5.481
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,3770	308,8746	11-02-21	6.167.706,22	296
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,5014	308,9890	11-02-21	89.253.094,48	3.853
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1918	5,1960	11-02-21	4.226.644,32	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,5814	12,6076	12-02-21	7.555.106,90	347
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9952	,9963	11-02-21	11.230.690,09	202
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0041	1,0056	11-02-21	33.936.867,99	476
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0220	1,0245	11-02-21	18.968.040,51	235
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8802	9,8834	10-02-21	5.382.452,35	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6149	6,5910	11-02-21	2.784.292,85	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4197	10,4184	11-02-21	1.562.513,36	14
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1071	10,1101	11-02-21	1.292.643,25	13
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,7364	11-02-21	809.150,19	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8218	11-02-21	2.133.503,13	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.	12,8433	12,8960	11-02-21	79.919.194,58	2.921
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9073	10,9310	11-02-21	453.640.575,57	11.149
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4156	12,4176	11-02-21	272.406.020,50	10.192
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7354	9,7491	11-02-21	1.839.199.266,94	41.620
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	11,3932	11,4357	11-02-21	69.497.937,40	6.928
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.	6,1021	6,1046	11-02-21	242.217,75	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1021	6,1046	11-02-21	471.383,71	35
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1021	6,1046	11-02-21	3.081.208,32	83
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7548	7,7515	12-02-21	669.180.128,27	20.076
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9921	7,9889	12-02-21	5.453.508,65	852
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.	7,8593	7,8561	12-02-21	6.237.327,91	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9447	9,9924	10-02-21	73.402.893,31	2.891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA 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
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.	13,0572	13,0755	11-02-21	245.001.272,78	6.285
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2293	17,2605	11-02-21	16.405.727,75	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4740	11,4810	11-02-21	89.359.653,61	1.627
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4937	10,5120	11-02-21	12.080.803,98	368
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	483,8289	483,5205	12-02-21	249.160,61	57
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	514,0092	513,6886	12-02-21	6.568.238,98	265
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	202,1959	202,7259	12-02-21	20.007.985,39	658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,9483	197,4927	12-02-21	470.674,32	105
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	166,7393	166,9702	11-02-21	30.663.728,47	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.	183,6072	183,8659	11-02-21	97.104.563,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2803	30,2947	11-02-21	7.017.693,68	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4619	29,4764	11-02-21	67.976,89	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,1437	114,3456	12-02-21	8.092.949,47	318
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,2953	233,3191	11-02-21	58.413.781,63	1.506
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	229,8868	232,0152	11-02-21	3.080.408,70	523
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3881	101,4063	10-02-21	6.284.378,78	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6439	101,6616	10-02-21	22.606.834,04	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6971	134,6869	11-02-21	53.443.187,86	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8994	11,9367	12-02-21	5.841.465,07	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	10,9228	10,9390	11-02-21	1.244.478,98	170
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7850	10,8007	11-02-21	1.411.378,91	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0878	10,1067	11-02-21	906.194,13	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9719	9,9903	11-02-21	159.438,66	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0436	10,0484	11-02-21	12.931.660,52	719
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9536	9,9582	11-02-21	1.329.608,69	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8563	10,9242	12-02-21	1.973.434,32	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0425	11,0969	12-02-21	1.860.786,34	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6492	9,6628	11-02-21	5.327.571,22	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2578	16,3104	11-02-21	20.645.119,39	2.104
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0753	13,0998	11-02-21	72.206.205,33	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	13,1854	13,2102	11-02-21	2.344.642,00	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2105	13,2353	11-02-21	57.328.770,10	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3928	13,4181	11-02-21	7.700.706,50	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2142	13,2390	11-02-21	6.279.798,36	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5910	16,6410	11-02-21	143.079.032,56	7.847
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8474	16,8986	11-02-21	18.200.701,92	10.593
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7509	16,8016	11-02-21	2.057.793,53	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7512	16,8019	11-02-21	73.658.060,32	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,8312	16,8823	11-02-21	6.515.284,04	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6713	16,7216	11-02-21	16.506.415,35	379
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4873	11,5016	11-02-21	256.595.296,19	10.511
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7308	11,7456	11-02-21	165.513,12	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6910	11,7056	11-02-21	14.320.121,18	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6262	11,6407	11-02-21	321.936.054,22	1.614
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8132	11,8280	11-02-21	33.433.911,31	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6278	11,6423	11-02-21	12.675.058,08	270
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2140	11,2220	11-02-21	1.623.141.326,89	63.569
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4355	11,4439	11-02-21	83.077,35	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3949	11,4031	11-02-21	55.017.072,22	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3465	11,3548	11-02-21	1.642.753.596,76	9.017
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5136	11,5221	11-02-21	219.229.249,81	146

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SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3301	11,3383	11-02-21	62.016.016,35	1.524
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6738	9,6833	11-02-21	2.288.848,67	197
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8438	9,8536	11-02-21	68.840.747,93	10.812
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	9,7689	9,7785	11-02-21	4.799.823,09	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8670	9,8768	11-02-21	1.096.133,19	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7205	9,7301	11-02-21	266.592,48	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7924	20,9349	11-02-21	52.529.844,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7360	20,8762	11-02-21	12.649,01	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7078	20,8491	11-02-21	51.503,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1506	10,1571	11-02-21	10.507.185,58	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,8969	11-02-21	18.068.711,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,1500	11-02-21	237.484,68	36
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0129	11-02-21	5.228,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1416	11-02-21	1.056.149,83	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9263	9,9325	11-02-21	62.465,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6575	11-02-21	6.336.991,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,4051	11-02-21	34.795.068,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,6297	11-02-21	142.098,30	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5073	10,5267	11-02-21	10,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6421	10,6617	11-02-21	1.308,44	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4154	10,4344	11-02-21	98.649,23	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.	10,0982	10,1378	12-02-21	8.539.084,14	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,1372	12-02-21	10,22	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,1372	12-02-21	10,22	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.	20,7202	20,8624	11-02-21	139.954.026,25	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,5860	191,6577	10-02-21	13.069.032,56	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,3866	116,3628	10-02-21	4.387.758,68	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8603	120,9669	10-02-21	112.170.937,90	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,4555	123,5656	10-02-21	30.840.500,11	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	234,9683	235,0648	10-02-21	48.586.675,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,3378	263,9554	10-02-21	4.212.412,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6505	21,6863	10-02-21	7.514.923,79	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,9137	222,8042	10-02-21	158.934.497,35	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,6310	216,5245	10-02-21	125.665.916,67	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,7133	141,6833	10-02-21	100.899,50	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.	118,9064	118,8478	10-02-21	10.412.854,97	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6869	119,6562	10-02-21	2.239.370,61	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7035	134,6725	10-02-21	11.181,79	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9447	103,8953	10-02-21	12.587.138,19	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5420	104,4932	10-02-21	64.654.835,08	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0381	104,9898	10-02-21	36.914.372,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,9713	137,9920	10-02-21	498.594.928,82	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4728	86,4651	10-02-21	43.011.749,88	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9771	65,1018	10-02-21	24.727.359,17	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

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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 GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
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.	9,6483	9,6385	11-02-21	10.170.089,20	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,8876	98,1963	11-02-21	64.739.316,67	1.234
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,2988	142,7500	11-02-21	7.879.698,73	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2949	12,3059	11-02-21	68.014.691,89	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8146	125,0764	11-02-21	19.356.364,81	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6681	114,8691	11-02-21	8.045.811,68	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1905	107,3772	11-02-21	61.223.914,96	943
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0013	33,0197	11-02-21	112.735.081,42	536
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7667	6,7771	11-02-21	162.053.624,76	837
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7961	6,8070	11-02-21	8.830.489,18	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4888	7,4989	11-02-21	111.500.440,41	2.824
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5330	7,5434	11-02-21	291.486,48	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4608	6,4642	11-02-21	237.862.926,61	5.617
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.	5,9360	5,9381	11-02-21	194.965.780,36	6.374
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	180,3435	181,0465	11-02-21	17.950.860,25	1.126
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6795	11,6988	12-02-21	16.179.947,37	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	10,3678	10,3438	12-02-21	4.230.444,99	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,3339	10,3100	12-02-21	6.665.435,93	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5475	5,5470	12-02-21	24.812.039,26	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1200	9,1048	11-02-21	19.494.338,17	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9836	,9873	11-02-21	15.001.288,91	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0357	11-02-21	32.137.254,58	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0120	1,0117	12-02-21	27.541.135,04	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,9172	4,9610	12-02-21	24.108.867,49	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,9541	4,9981	12-02-21	6.324.394,91	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,1076	5,1567	12-02-21	14.053.434,66	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,0326	5,0809	12-02-21	133.191,35	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5178	6,5446	12-02-21	3.383.519,80	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,5322	6,5605	12-02-21	2.967.052,43	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,5648	6,5919	12-02-21	41.059.657,28	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4995	10,5403	12-02-21	16.441.056,94	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0280	12,0278	12-02-21	25.477.445,81	245
KALAHARI	ES0160623007	BANKINTER S.A.	12,2375	12,1915	12-02-21	7.008.177,66	187
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6803	10,7164	12-02-21	8.333.734,05	136
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3543	12,3105	12-02-21	18.104.337,42	645
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9439	10,9051	12-02-21	13.429.383,14	141
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,8211	12,8516	11-02-21	1.275.200,24	111
TABOR	ES0179632007	BANKINTER S.A.	9,7306	9,7260	11-02-21	8.517.568,42	112

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 INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2578	1,2591	11-02-21	2.100.966,67	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2288	1,2288	11-02-21	7.886.143,16	157
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2322	1,2321	11-02-21	4.104.993,94	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2364	1,2363	11-02-21	38.542.605,59	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2491	1,2504	11-02-21	691.250,41	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2708	1,2721	11-02-21	10.182.766,28	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1908	1,1913	11-02-21	7.199.630,63	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1864	1,1869	11-02-21	2.539.676,13	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2058	1,2063	11-02-21	126.101.758,43	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0661	2,0781	12-02-21	9.685.507,59	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5596	1,5691	12-02-21	20.052.178,86	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9272	6,9313	12-02-21	44.920.805,45	301
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2839	10,3273	12-02-21	35.141,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2537	10,2967	12-02-21	3.246.244,75	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0459	5,0505	11-02-21	14.060.412,87	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7483	122,9608	12-02-21	2.605.374,67	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,0922	125,3309	12-02-21	10.722.131,00	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2477	15,3879	12-02-21	14.170.174,88	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0391	1,0412	12-02-21	24.514.563,48	287
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6316	100,8517	12-02-21	6.659.649,49	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,5842	102,8110	12-02-21	3.608.347,24	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7175	101,7075	12-02-21	6.158.557,62	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7463	102,7374	12-02-21	6.328.713,63	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0345	1,0344	12-02-21	43.555.624,72	505
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1532	95,1364	12-02-21	2.088.913,71	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8275	95,8115	12-02-21	5.724.752,58	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0084	10,0067	12-02-21	2.819.436,84	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	,9031	,9018	12-02-21	25.898.048,15	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,5805	1.132,2216	11-02-21	7.265.682,15	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,3742	238,0665	12-02-21	3.925.647,63	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	833,7004	835,4503	11-02-21	26.629.203,05	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4251	10,4337	11-02-21	236.878.980,32	18.946
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5753	10,5884	11-02-21	192.009.810,26	12.079
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7614	10,7796	11-02-21	168.795.042,45	9.362
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9281	10,9545	11-02-21	209.364.146,83	9.991
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1299	11,1613	11-02-21	270.691.164,56	16.762
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5533	11,5937	11-02-21	97.675.273,11	7.532
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9562	11,9973	11-02-21	80.438.173,46	9.178
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3142	15,4140	12-02-21	352.625.801,26	14.025
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6696	12,6696	12-02-21	132.576.849,97	8.720
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7376	16,7742	12-02-21	246.894.632,59	17.036
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,3827	14,4136	12-02-21	237.192.005,69	22.690
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2645	14,2770	12-02-21	354.686.115,89	21.729
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	12-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5792	92,5745	12-02-21	79.149,14	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,6523	119,3306	12-02-21	3.351.856,41	310
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,7931	109,1219	11-02-21	611.063,10	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8607	82,0865	11-02-21	1.419.327,02	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	122,8849	123,2947	11-02-21	3.902.433,37	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,8916	123,5180	11-02-21	1.067.023,95	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,1842	120,1443	11-02-21	7.847.698,23	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,4012	122,7331	11-02-21	50.341.801,84	3.817
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	110,6259	110,8733	11-02-21	1.951.885,56	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1488	114,1681	11-02-21	1.632.343,60	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,8988	118,2663	11-02-21	2.011.937,08	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,6164	108,6581	11-02-21	851.960,95	39
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,9744	95,8524	11-02-21	1.701.286,71	48
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,8519	12,8895	11-02-21	2.784.052,35	114
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	62,9018	62,5265	11-02-21	699.456,26	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,7081	92,7035	11-02-21	1.012,72	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	138,4264	138,9218	11-02-21	4.699.237,79	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,2605	81,2378	11-02-21	33.996,12	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,4498	107,8491	11-02-21	2.712.906,83	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6851	55,6821	11-02-21	511.899,35	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	118,9325	119,4166	11-02-21	5.129.393,61	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1531	72,1492	11-02-21	85.941,54	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,5047	182,9693	11-02-21	1.735.005,97	56
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	94,6312	96,5282	11-02-21	6.168.833,96	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,8641	100,7399	11-02-21	1.464.600,15	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,9984	120,0135	11-02-21	1.085.551,80	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-02-21	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.	81,4383	81,5688	11-02-21	1.217.800,67	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,2266	132,4035	11-02-21	1.269.522,93	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2602	92,2567	11-02-21	279.921,44	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	104,3476	101,9178	11-02-21	663.174,68	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	114,7442	115,4736	11-02-21	1.538.748,59	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,9014	111,6028	12-02-21	885.468,32	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0593	84,0564	12-02-21	893,09	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,7385	112,0465	12-02-21	904.790,08	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9709	103,2594	12-02-21	841.510,26	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,2305	152,1594	12-02-21	1.748.223,42	210
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,3780	280,0826	12-02-21	5.018.955,53	413
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7500	105,7440	12-02-21	9.176,43	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0712	48,0693	12-02-21	75.793,26	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3619	103,3614	12-02-21	10.527,27	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8751	12,8903	11-02-21	18.029.644,90	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2983	11,3127	12-02-21	16.058.409,00	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.482,6936	2.484,2482	11-02-21	4.989.512,47	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.343,3740	2.344,7744	11-02-21	494.840,41	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5282	10,5804	11-02-21	7.261.090,83	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1794	9,1960	11-02-21	7.123.798,56	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3801	9,3838	11-02-21	2.959.571,80	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1177	10,1515	11-02-21	6.578.573,64	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9918	9,9912	10-02-21	130.884,94	3
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9926	9,9921	10-02-21	349.909,69	2
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9926	9,9919	10-02-21	99.919,48	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7400	10,7552	10-02-21	8.129.411,64	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8391	11,8354	10-02-21	1.009.846,39	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9130	10,9140	10-02-21	1.076.561,11	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2714	10,2618	10-02-21	2.862.530,53	163
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1537	11,1587	10-02-21	4.034.690,07	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,3435	13,4219	10-02-21	7.354.763,35	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2811	11,2833	10-02-21	20.044.849,21	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4216	12,4228	10-02-21	17.384.023,63	94
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1656	11,1544	10-02-21	1.376.039,59	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6025	13,6224	10-02-21	6.476.256,22	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1131	10,1418	10-02-21	1.830.674,65	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4084	10,4118	10-02-21	2.232.973,32	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1309	13,1533	10-02-21	13.016.734,65	121
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,5135	13,5945	10-02-21	1.154.849,76	20

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*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8863	9,8871	10-02-21	397.793,54	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5389	10,5690	10-02-21	2.987.344,75	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4957	11,4804	10-02-21	4.935.353,61	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5888	11,5805	10-02-21	3.548.770,87	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9909	14,0629	10-02-21	3.437.097,27	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3939	11,4726	10-02-21	3.792.014,59	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5409	10,5443	10-02-21	2.691.296,34	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5882	10,5948	10-02-21	10.169.337,50	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3897	10,4141	10-02-21	707.277,83	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0753	11,0625	10-02-21	8.303.907,73	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4357	7,4395	10-02-21	5.759.308,06	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2510	9,2374	10-02-21	1.054.726,07	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6863	8,6877	10-02-21	699.453,51	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1497	14,1845	10-02-21	12.467.313,97	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4854	10,4848	10-02-21	3.145.661,67	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4281	1,4433	10-02-21	27.974.185,18	225
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0555	10,0774	10-02-21	3.456.333,65	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5619	10,5883	11-02-21	9.853.678,18	279
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.	459,8054	458,7639	12-02-21	10.546.133,19	372
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,4971	51,6060	12-02-21	5.334.866,64	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,4153	117,7161	12-02-21	11.175.076,46	355
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,7207	91,3542	12-02-21	5.122.680,88	488
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8029	9,8025	12-02-21	294.076,33	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9960	25,9902	12-02-21	42.897.294,45	584
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3388	56,3751	12-02-21	46.934.984,60	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8270	15,8570	12-02-21	3.218.099,52	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9909	11,9781	12-02-21	12.118.534,34	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,3255	1.458,2982	12-02-21	5.511.048,58	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,6311	142,8146	12-02-21	146.787.418,18	2.291
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2014	22,1994	12-02-21	7.093.384,73	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2542	10,2536	12-02-21	175.022,23	52
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,7265	93,7635	12-02-21	2.770.238,92	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5065	118,4647	12-02-21	7.735.839,61	404
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9833	100,1674	11-02-21	2.564.978,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4242	98,6032	11-02-21	51.548,68	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9290	99,1102	11-02-21	5.100.997,52	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3023	10,3841	12-02-21	4.168.675,60	289
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6618	11,7548	12-02-21	760.566,03	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2073	10,2091	11-02-21	311.693,91	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2198	10,2215	11-02-21	5.690.337,49	210
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2345	7,2345	12-02-21	16.390.311,18	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2650	10,2649	12-02-21	837,66	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0447	10,0446	12-02-21	41.035,14	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1987	10,2003	11-02-21	12.512.992,01	455
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0114	12,0581	12-02-21	17.813.254,29	849
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4202	10,4611	12-02-21	8.626,77	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4582	10,4991	12-02-21	26.831,54	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2536	22,2708	12-02-21	34.346.661,83	1.501
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4344	10,4428	12-02-21	10.114,29	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.	11,4276	11,4326	12-02-21	866.370,59	88
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.	10,8725	10,8775	12-02-21	8.337.563,16	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3913	12,3942	11-02-21	54.179.634,22	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0784	13,1298	11-02-21	16.938.337,58	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9120	11,9118	12-02-21	25.001.022,05	329
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	12-02-21	121.523,88	4
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2181	13,2217	11-02-21	33.650.689,13	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8419	13,8758	12-02-21	14.053.090,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4891	16,5188	11-02-21	25.306.413,83	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7389	11,7609	11-02-21	6.370.566,07	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2813	6,2984	12-02-21	56.967.541,82	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0527	8,0756	12-02-21	6.971.034,18	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,2947	14-02-21	2.232.737,96	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	105,9113	107,2698	12-02-21	29.597.915,97	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,6288	90,7992	12-02-21	10.546.455,31	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	89,6727	89,4401	12-02-21	50.720.853,27	1.714
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	113,9126	115,7422	12-02-21	776.706.520,17	9.697
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	102,4184	101,6209	11-02-21	19.820.830,67	335
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,8957	101,8991	12-02-21	14.474.026,76	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,3344	110,2332	12-02-21	15.089.128,34	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	110,4856	110,5753	12-02-21	2.318.257,87	124
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,1409	1.359,8207	12-02-21	150.281.472,79	908
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	90,9311	91,0079	12-02-21	319.186,03	68
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6564	14,6965	03-02-21	48.992.954,03	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4440	100,4207	12-02-21	91.081.755,95	584
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	808,3069	807,6895	12-02-21	36.720.531,91	2.986
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	94,0258	93,9571	12-02-21	316.190,37	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,0413	140,7189	12-02-21	14.355.318,96	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,0397	154,7809	12-02-21	1.394.580,17	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,6846	9,7309	12-02-21	72.855.224,58	3.660
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4701	101,4511	12-02-21	2.336.026,01	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,1288	99,1095	12-02-21	169.224.919,16	3.829
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	100,0116	99,9928	12-02-21	94.716.579,26	872
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2916	1,2913	12-02-21	114.715.222,36	13.753
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	104,2822	104,1912	12-02-21	1.167.374,24	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,7177	11,7072	12-02-21	26.017.839,73	1.174
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,2438	108,3479	04-02-21	19.094.475,77	116
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	91,3570	91,4325	12-02-21	177.323,90	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,6683	15,6807	12-02-21	36.840.930,75	2.876
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,5683	18,6881	12-02-21	62.289.540,61	5.600
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	105,1517	105,8336	12-02-21	1.220.064,23	31
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,3474	110,3986	12-02-21	556.444,21	18
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,3679	101,4163	12-02-21	44.217.507,49	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8535	7,8570	12-02-21	6.741.846,35	625
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6352	10,6310	12-02-21	370.877.277,67	15.156
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4144	102,3760	12-02-21	142.657.899,98	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,3454	100,3070	12-02-21	972.230.281,25	90.895
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	109,4570	110,1414	12-02-21	14.585.690,88	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,2249	109,9049	12-02-21	588.993,31	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3818	8,4337	12-02-21	54.218.867,24	4.092
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,5344	99,4522	12-02-21	20.252,07	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	175,4556	175,1173	12-02-21	38.236.707,46	2.128
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,8338	119,7550	12-02-21	1.227.552,90	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,1283	111,0500	12-02-21	12.970.530,70	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.138,1073	2.136,7194	12-02-21	116.809.785,88	6.222
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1539	101,2239	04-02-21	269.607.847,41	14.369
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,4154	136,9411	04-02-21	63.044.706,00	4.194
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,0332	142,5880	04-02-21	27.538.766,88	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,7000	139,2364	04-02-21	9.669.675,91	65
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,7426	146,3093	04-02-21	16.813.300,76	289
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	107,8344	107,8468	12-02-21	93.025.247,17	4.540
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	126,2217	126,1234	12-02-21	346.641.908,99	13.610
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0532	104,9832	12-02-21	298.894.604,58	13.171
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,5759	108,4903	12-02-21	85.112.768,87	3.388
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,1811	109,0839	12-02-21	114.410.690,18	4.137
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5898	105,5993	12-02-21	276.584.458,85	4.560

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*
BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9583	121,9553	12-02-21	201.418.433,00	8.064
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,4277	107,3846	12-02-21	159.693.124,38	4.731
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6997	104,6973	12-02-21	138.436.659,39	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,6754	106,5664	12-02-21	202.410.084,99	6.304
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6613	10,6496	12-02-21	34.430.934,61	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5277	104,4319	12-02-21	145.691.667,12	6.176
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,7551	104,5830	12-02-21	41.641,53	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,4425	11,4235	12-02-21	25.703.601,05	1.436
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6978	10,6803	12-02-21	17.591.678,03	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	134,2654	134,3545	12-02-21	517.152,91	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	123,1148	123,2003	12-02-21	115,24	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,2388	98,2238	12-02-21	501.740,98	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	99,0228	99,0092	12-02-21	467.146,17	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	100,8311	100,6491	12-02-21	325.254,98	6
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	115,5368	116,0628	12-02-21	584.164,08	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8721	102,9742	04-02-21	845.418,50	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,7228	104,8332	12-02-21	914.739,55	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,7170	106,8211	04-02-21	5.284.461,98	98
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,6034	107,7063	04-02-21	77.188.519,36	3.836
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2014	12,1999	12-02-21	511.466.509,63	24.546
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2274	11,2390	12-02-21	71.722.254,59	3.168
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8824	15,9192	12-02-21	19.436.001,17	1.210
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,6476	7,6839	12-02-21	12.698.948,85	1.031
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,4143	105,4036	12-02-21	5.636.989,99	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	107,7244	107,9763	12-02-21	727.511,71	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	109,9973	110,5216	12-02-21	121.089,54	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5731	109,5397	12-02-21	192.291.021,25	8.776
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,9706	103,9459	12-02-21	173.271.681,13	7.980
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,7812	104,7406	12-02-21	178.280.308,52	7.872
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,2372	104,2114	12-02-21	130.058.751,13	5.668
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,9374	104,8942	12-02-21	155.530.739,20	6.429
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,4813	105,4602	12-02-21	54.457.323,24	2.491
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0103	99,9941	12-02-21	88.624.291,73	4.007
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9766	109,9578	12-02-21	615.012.264,30	14.784
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,7063	104,6044	12-02-21	90.414,45	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,4108	17,3935	12-02-21	33.653.298,59	1.960
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	107,3540	106,9182	12-02-21	27.531.338,56	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,3121	99,9022	12-02-21	1.619.513,32	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	375,7294	374,1817	12-02-21	107.512.654,63	7.600
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6873	12,6819	12-02-21	10.702.976,75	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5480	11,6231	12-02-21	20.297.174,73	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6440	104,3761	12-02-21	1.097.242,68	13
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.	103,9875	104,7216	12-02-21	2.260.090,83	300
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2938	102,4855	11-02-21	1.484.498,48	34
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

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 AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,5762	843,5048	12-02-21	264.580.306,67	5.946
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7926	850,7264	12-02-21	171.728.852,70	8.328
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3899	98,5287	11-02-21	23.600.719,36	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.157,9305	1.158,4952	12-02-21	90.823.986,61	3.277
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8270	71,8918	11-02-21	36.863.276,43	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9931	121,2121	11-02-21	13.922.021,26	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0915	101,0623	12-02-21	1.805.924,33	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1529	102,1233	12-02-21	4.387.976,82	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2714	86,1779	12-02-21	2.395.132,44	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8941	87,7997	12-02-21	1.918.221,36	750
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,7179	700,7012	12-02-21	60.838.632,09	2.808
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,8642	867,8473	12-02-21	75.231.632,45	2.328
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,2903	751,2776	12-02-21	155.347.907,22	1.024
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3193	86,3182	12-02-21	354.815.660,35	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,6589	1.732,5912	12-02-21	27.308.177,36	1.097
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,1213	102,2325	11-02-21	157.438.583,21	1.709
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6075	99,6844	11-02-21	41.097.742,19	437
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,7960	116,1385	11-02-21	15.961.957,08	162
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6073	110,8606	11-02-21	45.577.104,13	498
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7987	105,9822	11-02-21	155.355.044,99	1.705
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,9019	953,9912	11-02-21	7.898.378,20	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.578,7443	1.587,6238	12-02-21	121.389.038,60	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.624,7482	1.633,9222	12-02-21	95.751.947,57	5.001
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,9292	97,4743	12-02-21	2.398.561,34	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.419,2220	3.436,8574	12-02-21	118.858.656,79	3.546
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.886,8937	2.901,8273	12-02-21	413.383,03	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.813,9075	1.826,5701	12-02-21	80.942,61	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.	60,5027	60,4802	11-02-21	6.010.689,74	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,4663	130,5385	11-02-21	38.451.822,60	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6234	105,6870	11-02-21	15.733.505,63	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6193	108,7091	11-02-21	19.089.802,77	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5829	124,6852	11-02-21	30.839.037,36	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5888	104,5938	11-02-21	20.391.423,41	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3749	125,3844	11-02-21	60.504.330,21	1.407
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.729,6925	1.731,1819	11-02-21	22.556.862,20	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.	165,5981	165,5809	11-02-21	23.711.121,28	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.	1.373,3635	1.375,2030	11-02-21	31.981.731,94	844
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2284	88,3381	11-02-21	13.677.838,53	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,1485	835,2678	11-02-21	28.704.464,34	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.	30,0455	30,0348	12-02-21	53.955.945,16	7.441
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,3018	29,2908	12-02-21	32.623.100,26	1.167
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,6183	677,5835	11-02-21	15.087.761,27	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1029	98,1280	11-02-21	13.118.115,36	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5925	108,5813	11-02-21	13.485.607,70	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3283	105,4090	11-02-21	17.118.871,40	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6673	121,7342	11-02-21	26.596.636,95	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0173	106,0627	11-02-21	16.493.824,45	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6991	91,7520	11-02-21	30.859.280,15	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3909	105,4166	11-02-21	8.682.180,31	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.589,9239	1.597,3559	12-02-21	70.620.895,71	5.157
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.592,6133	1.600,0360	12-02-21	187.346.965,07	4.221
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9994	64,0464	11-02-21	18.124.326,71	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	111,8293	111,9526	12-02-21	2.734.038,49	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	123,4284	123,5662	12-02-21	849.642,06	202
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0405	84,0204	11-02-21	20.146.425,84	593
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0778	78,0974	11-02-21	33.323.998,51	964

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 ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1956	109,2044	11-02-21	8.723.619,72	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2692	70,3321	11-02-21	40.533.547,93	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,9021	804,9857	11-02-21	19.741.053,31	483
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1869	79,3321	11-02-21	13.378.759,61	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	743,4739	748,7524	12-02-21	3.685.100,75	343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,1054	136,4796	12-02-21	3.838.276,64	241
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,1142	128,4682	12-02-21	442.602,01	108
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,7442	848,7799	12-02-21	10.893.420,48	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,3789	892,5956	12-02-21	9.144.584,29	878
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0664	116,1491	11-02-21	26.672.588,48	856
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9948	80,1397	11-02-21	12.191.102,90	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7587	132,0872	11-02-21	24.276.989,11	7.262
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1223	127,4370	11-02-21	36.786.690,85	1.975
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.641,2272	1.646,2786	11-02-21	15.032.770,54	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8554	99,9353	12-02-21	4.733.360,46	174
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8766	99,9571	12-02-21	50.047.528,04	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.184,3136	1.189,3606	12-02-21	259.502,14	80
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4424	101,5801	12-02-21	223.936,68	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.	395,8493	398,8604	12-02-21	983.724,95	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8867	120,2682	11-02-21	1.847.475,37	206
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6079	100,7255	11-02-21	797.909,95	50
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6401	103,7613	11-02-21	108.541.530,57	3.683
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3335	100,4105	11-02-21	9.355.109,67	569
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5478	110,8220	11-02-21	54.809.390,96	2.168
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,7758	106,9759	11-02-21	19.474.422,95	1.123
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.	126,9325	128,0156	12-02-21	74.312.994,13	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2271	124,2734	12-02-21	35.471.993,31	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1568	102,2510	12-02-21	7.009.807,79	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9609	104,0580	12-02-21	541.967.757,87	595
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4287	103,5241	12-02-21	361.903.679,12	3.159
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9460	100,9651	12-02-21	294.286.047,13	262
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6799	100,6980	12-02-21	108.381.298,08	801
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1017	118,4821	12-02-21	186.175.006,19	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0808	113,4430	12-02-21	82.532.273,86	753
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1578	111,3792	12-02-21	518.599.603,51	641
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,4898	108,7042	12-02-21	340.260.323,62	3.082
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8380	106,0471	12-02-21	2.804.694,87	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.153,1780	1.151,7828	12-02-21	43.110.498,24	1.893
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.166,2938	1.164,8955	12-02-21	1.913.881,83	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.	1.156,2524	1.156,5774	11-02-21	15.271.145,90	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,9187	1.184,6711	11-02-21	13.754.229,19	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.	80,8179	81,3010	12-02-21	2.459.030,49	767
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1672	72,1522	11-02-21	14.994.706,33	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9037	104,8143	12-02-21	6.937.093,16	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.500,2451	1.500,6651	11-02-21	16.982.068,07	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,1898	692,0202	11-02-21	23.509.401,74	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	612,1817	616,9904	12-02-21	13.905,94	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	870,0156	875,9832	12-02-21	465.048,05	103
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,3628	136,8847	12-02-21	24.088.949,67	1.210
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	134,9717	135,4912	12-02-21	29.297.219,66	7.446
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.210,4160	1.211,0328	12-02-21	1.145.565,65	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,1348	126,5073	11-02-21	29.528.895,67	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,1197	104,2336	11-02-21	454.255.619,93	1.086
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1299	100,2076	11-02-21	168.615.273,67	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,4348	112,6939	11-02-21	134.717.066,24	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,3666	108,5556	11-02-21	458.286.736,56	1.033
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,3555	866,4440	11-02-21	13.881.879,94	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,2960	862,3413	11-02-21	10.891.231,16	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.	106,4284	106,5112	11-02-21	26.044.841,54	575
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,7637	1.033,0817	11-02-21	57.544.772,85	1.326
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0886	121,0971	11-02-21	31.362.002,48	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7860	78,9482	11-02-21	15.422.835,13	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	96,8329	97,0546	12-02-21	83.594.655,62	942
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	735,7492	740,9627	12-02-21	36.022.348,68	1.065
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.	921,1067	920,7638	11-02-21	10.783.343,34	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.122,7450	1.127,5049	12-02-21	59.793.325,20	2.171
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6831	97,8140	12-02-21	125.203.333,12	3.184
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	369,8644	372,6697	12-02-21	22.155.595,13	952
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6257	75,6477	11-02-21	13.886.620,19	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,4074	1.021,2141	12-02-21	153.339.251,29	3.128
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,3969	1.028,2079	12-02-21	178.798.450,75	7.813
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.332,2731	1.331,8572	12-02-21	53.479.672,46	1.338
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,5591	1.358,1573	12-02-21	166.452.681,61	8.107
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.	73,0759	73,5108	12-02-21	31.485.042,22	1.159
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9995	124,0795	11-02-21	25.395.679,71	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.	1.767,7101	1.780,0111	12-02-21	21.239.956,11	1.086
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	570,3818	574,8505	12-02-21	3.864.978,43	341
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	862,1459	868,0429	12-02-21	26.297.002,09	1.123
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.	16,0993	15,9796	12-02-21	30.645.819,51	424
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8571	9,8568	11-02-21	299.435.886,89	9.375
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5915	7,5913	11-02-21	311.043.331,40	704
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,9734	18,9203	11-02-21	95.865.478,15	9.005
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,1147	34,4423	10-02-21	75.640.503,73	4.353
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,2972	21,3915	11-02-21	34.161.389,79	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,9888	21,0819	11-02-21	240.890.339,74	14.292
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,0325	17,1559	10-02-21	42.025.846,85	3.113
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4926	8,4964	11-02-21	74.569.425,25	6.146
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,2981	87,4183	11-02-21	703.112,45	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,0586	84,1707	11-02-21	211.700.743,54	15.922
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,7579	193,5001	11-02-21	13.634.443,67	2.113
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,2029	20,1327	11-02-21	96.146.625,27	4.257
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1535	10,2176	11-02-21	86.396.743,69	2.798
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7488	7,7485	11-02-21	21.840.549,05	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1128	24,1554	11-02-21	53.455.963,17	2.119
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4856	7,4780	11-02-21	19.020.358,34	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.194,5300	1.197,2071	11-02-21	16.343.487,54	1.413
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7423	14,8045	11-02-21	209.115.291,39	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.254,8017	1.254,9996	11-02-21	20.198.225,17	520
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6549	29,8429	11-02-21	904.231.738,05	52.890
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,9884	28,0062	11-02-21	200.210.784,70	6.807
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5225	20,5398	11-02-21	128.019.268,79	6.225
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,5946	29,6156	11-02-21	34.859.636,07	1.601
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4699	12,4665	11-02-21	16.960.740,33	767
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0281	13,0311	11-02-21	54.906.323,81	1.668
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6035	10,6031	11-02-21	11.302.603,91	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5645	10,5644	11-02-21	182.794.679,03	5.219
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8607	13,8675	11-02-21	61.484.682,29	2.289
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3650	10,3643	11-02-21	17.877.547,34	438
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9889	11-02-21	205.897.944,25	8.686
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7071	69,6623	11-02-21	56.911.067,63	2.070
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.955,2410	1.955,8561	11-02-21	97.590.309,25	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.987,1368	1.987,7501	11-02-21	501.666.058,62	16.098
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3447	178,2605	11-02-21	21.387.537,29	1.106
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6755	12,6822	11-02-21	65.729.618,28	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3266	19,3352	11-02-21	23.477.968,34	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9983	10-02-21	613.796.511,89	15.229
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8624	9,8645	10-02-21	465.886.946,55	14.089
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0221	16,0257	10-02-21	400.678.778,38	13.142
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8569	14,8608	10-02-21	92.641.737,22	3.695
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0911	11,0908	11-02-21	32.493.590,27	1.072
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3748	15,3763	10-02-21	16.574.321,78	582

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BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8830	10,8807	11-02-21	46.078.250,26	1.157
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9691	9,9756	11-02-21	516.570.173,69	22.681
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4016	10,4016	11-02-21	169.242.104,06	6.127
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6220	131,6269	11-02-21	339.235.344,29	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5135	1.426,3698	11-02-21	111.833.272,06	3.324
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5913	10,5894	10-02-21	33.781.620,69	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7190	9,7188	11-02-21	149.196.883,18	7.463
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6856	9,6852	11-02-21	123.573.413,86	5.965
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6990	9,6986	11-02-21	163.030.950,85	7.649
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1570	11,1565	11-02-21	90.437.448,81	4.715
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6301	11,6296	11-02-21	114.407.992,73	5.274
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,7001	920,1008	10-02-21	22.450.882,76	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,3421	909,7284	10-02-21	1.327.637.203,36	43.501
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4100	10,4080	10-02-21	469.841.035,48	18.694
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9404	7,9343	10-02-21	74.251.942,84	4.909
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7922	13,7920	11-02-21	17.377.697,27	450
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7630	10,7870	10-02-21	117.364.956,46	4.785
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9849	11-02-21	359.934.505,68	8.664
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4286	10,4366	11-02-21	471.523.467,15	14.841
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2652	10,2684	11-02-21	889.120.705,61	22.516
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6112	9,6149	10-02-21	383.081.534,45	25.813
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0152	10-02-21	142.244.417,36	10.660
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3404	10-02-21	21.565.958,06	2.958
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6381	9,6366	11-02-21	33.518.558,37	1.336
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7343	10,7323	11-02-21	35.102.893,80	1.169
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9513	10,9527	11-02-21	184.235.015,07	5.658
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6721	10,6981	11-02-21	184.016.574,47	5.844
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0985	11,1002	11-02-21	135.087.574,11	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6172	11-02-21	69.870.668,51	2.500
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1845	11,1884	11-02-21	272.438.625,82	9.578
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2129	10,2136	11-02-21	235.102.077,81	8.856
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2307	10,2319	11-02-21	138.220.055,64	4.807
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2337	10,2341	11-02-21	88.002.683,93	2.942
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8617	2,8644	10-02-21	81.658.911,16	5.294
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8664	8,8733	11-02-21	98.879.908,92	3.628
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7755	6,7752	11-02-21	6.298.529,79	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1327	6,1332	11-02-21	7.235.775,17	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1235	6,1238	11-02-21	7.471.613,85	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1638	6,1645	11-02-21	19.642.984,07	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5814	6,5860	11-02-21	25.632.805,02	920
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7064	6,7147	11-02-21	46.289.142,26	1.675
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3227	13,3221	11-02-21	29.546.910,79	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2407	6,2407	11-02-21	29.912.388,31	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4502	6,4500	11-02-21	15.145.524,87	663
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5669	7,5702	11-02-21	51.460.808,28	1.721
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0247	10,0262	10-02-21	1.726.704.744,10	43.927
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0060	10,0156	10-02-21	1.046.936.146,27	43.928
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8604	12,8702	10-02-21	965.480.896,66	43.929
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9067	14,9013	11-02-21	2.819.903,82	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1830	16,1849	11-02-21	9.354.496,03	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,5842	798,2435	10-02-21	10.457.257,61	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7569	10,7646	10-02-21	9.269.200.741,73	262.359
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9194	12,9383	10-02-21	997.893.757,65	38.742
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6451	12,6579	10-02-21	7.841.170.300,07	231.072
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7968	6,8121	10-02-21	6.113.291,23	382
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5591	11,5863	10-02-21	15.765.173,56	1.211
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	561,8433	562,6540	10-02-21	14.230.258,26	766
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,1749	135,3147	12-02-21	5.619.091,91	158
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,6697	107,0286	12-02-21	33.150.806,98	1.856
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2281	9,2037	12-02-21	9.596.520,47	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.522,3454	2.521,8516	12-02-21	81.772.028,29	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.540,9544	2.540,4730	12-02-21	7.705.451,50	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,1057	226,4132	12-02-21	1.716.322.907,09	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,1221	56,0168	12-02-21	158.790.559,70	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4041	15,4010	12-02-21	53.936.752,12	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0154	15,0153	12-02-21	152.787.442,92	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2928	16,2963	12-02-21	20.523.185,58	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,3392	259,9590	12-02-21	115.292.780,15	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,5358	50,8380	12-02-21	1.507.004.768,15	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4888	16,5682	12-02-21	22.972.851,74	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6022	12,5794	12-02-21	17.067.636,06	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9073	33,0477	12-02-21	53.287.286,24	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8561	10,8728	12-02-21	130.872.687,19	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9800	12,9769	12-02-21	211.001.694,78	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,2363	206,2414	12-02-21	423.592.240,60	381
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.	8,0068	8,0140	11-02-21	248.117,24	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1269	8,1344	11-02-21	71.583.303,00	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1378	8,1453	11-02-21	4.044.313,90	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.	13,9326	13,9598	11-02-21	36.794.157,82	106
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9231	11,9396	11-02-21	46.354,12	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9487	11,9698	11-02-21	8.965.814,31	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0440	12,0654	11-02-21	40.917.233,87	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9509	11,9723	11-02-21	2.359.773,94	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8987	5,9043	11-02-21	2.885.707,88	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9738	5,9795	11-02-21	11.854.231,83	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.	891,0208	891,2258	11-02-21	19.913.864,42	394
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8408	5,8452	11-02-21	16.670.103,57	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.	10,4837	10,4835	14-02-21	744.239,44	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4950	10,4947	14-02-21	11.306.379,71	157
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0390	10,0398	14-02-21	18.354.238,21	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.	10,9100	10,9104	14-02-21	10.551.840,95	210
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.	11,2987	11,2997	14-02-21	10.555.740,11	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7060	10,7069	14-02-21	2.648.099,37	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.	6,4982	6,5173	11-02-21	78.786.459,47	1.662
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9622	8,9885	11-02-21	444.466.250,81	2.259
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1631	10,1930	11-02-21	239.654.148,90	182
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3489	8,3555	11-02-21	118.191.835,79	8.390
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0304	6,0310	11-02-21	309.569.599,48	2.442
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3828	30,3855	11-02-21	240.169.341,84	12.161
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0192	6,0198	11-02-21	45.275.396,63	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5796	30,5823	11-02-21	161.595.196,88	2.089
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8632	30,8659	11-02-21	66.730.191,52	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4071	8,4171	11-02-21	1.496.662,77	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0324	13,0472	11-02-21	42.425.090,48	2.068
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,4880	7,4968	11-02-21	749,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5199	6,5058	11-02-21	13.008.610,48	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6899	6,6751	11-02-21	57.147.980,49	7.801
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3422	7,3263	11-02-21	1.217,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2446	10,2221	11-02-21	27.906.447,06	381
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6813	10,6579	11-02-21	7.931.196,84	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1559	5,1289	11-02-21	174.614,69	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7547	4,7297	11-02-21	37.508.545,89	3.122
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1410	5,1140	11-02-21	10.460.283,57	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,0787	22,1246	11-02-21	47.273.949,06	4.768

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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 GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8831	9,8720	11-02-21	6.955.487,88	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6556	38,6111	11-02-21	39.300.831,16	4.430
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6841	6,6767	11-02-21	1.046.848,01	327
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4837	9,4730	11-02-21	30.737.362,79	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5231	9,5434	11-02-21	3.227.336,19	1.918
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5742	13,6027	11-02-21	25.997.115,53	381
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,6772	16,7124	11-02-21	2.870.571,30	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8855	5,9023	11-02-21	31.637.317,41	3.575
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3596	6,3778	11-02-21	20.143.045,25	307
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6557	6,6749	11-02-21	3.698.548,63	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4289	5,4447	11-02-21	350.932,82	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,8216	20,8004	10-02-21	24.525.045,39	278
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2654	22,2432	10-02-21	2.054.299,00	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8806	5,8918	11-02-21	163.280.800,40	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2195	11,2910	11-02-21	4.986.931,38	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1818	27,3540	11-02-21	630.057.799,89	28.352
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8930	13,8964	10-02-21	845.588.245,92	52.822
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2950	14,2986	10-02-21	997.535.732,85	11.491
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2064	7,2048	10-02-21	493.464.002,71	5.583
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5231	6,5215	10-02-21	1.086,92	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2330	6,2313	10-02-21	206.361.310,47	10.799
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2770	6,2754	10-02-21	173.449.955,77	2.114
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7928	7,7926	10-02-21	499.405.747,26	29.190
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9491	7,9490	10-02-21	355.947.883,61	4.266
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9823	7,9825	10-02-21	52.812.341,36	3.734
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1418	8,1421	10-02-21	29.741.406,90	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1438	8,1446	10-02-21	14.509.112,68	1.289
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3074	8,3083	10-02-21	7.715.246,17	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0646	7,0629	10-02-21	643.379.300,69	33.299
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0300	10,0278	11-02-21	5.314.005,55	288
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1970	10,1949	11-02-21	1.515.137,30	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9995	7,0009	11-02-21	20.729.452,08	838
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5492	8,5484	11-02-21	23.571.413,70	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5614	6,5694	10-02-21	15.867.096,73	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2252	6,2327	10-02-21	24.443.531,42	96
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3598	6,3675	10-02-21	2.086.260,31	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1496	6,1570	10-02-21	28.940.398,14	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3942	15,3852	10-02-21	692.804.028,39	51.060
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3654	16,3559	10-02-21	93.741.577,21	351
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9695	8,9687	11-02-21	11.480.780,28	1.071
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1796	6,1791	11-02-21	27.186.291,16	999
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9958	9,9940	10-02-21	35.282.670,41	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5955	6,5941	10-02-21	27.773.322,63	1.215
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7334	11,7312	10-02-21	21.822.846,24	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9777	7,9761	10-02-21	23.034.020,77	899
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8920	11,8900	10-02-21	161.977,59	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0815	10,0812	10-02-21	302.491,39	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8198	11,8195	10-02-21	93.234.067,38	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5619	7,5615	10-02-21	37.643.854,71	1.121
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2911	6,2910	11-02-21	163.802.620,20	7.993
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0411	6,0455	11-02-21	45.494.132,15	1.867
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2497	7,2549	11-02-21	489.311.242,73	2.910
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2510	7,2563	11-02-21	114.959.344,94	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3669	7,3655	11-02-21	1.173.119.572,37	254.526
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0505	6,0543	11-02-21	2.364.425.973,89	255.023
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6759	7,6961	11-02-21	3.786.181.023,03	255.028
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1354	6,1268	11-02-21	1.378.428.408,94	255.032
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8493	5,8491	11-02-21	2.344.091.701,97	254.729

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 MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1645	6,1685	11-02-21	3.417.804.765,92	255.043
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8473	5,8290	11-02-21	30.035.870,13	22.145
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7550	5,7673	11-02-21	1.876.792.871,11	255.035
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8918	5,8919	11-02-21	2.309.601.082,34	254.967
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4280	7,4834	11-02-21	1.570.067.817,61	254.803
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8388	7,8385	11-02-21	667.532.872,71	4.946
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7018	7,7014	11-02-21	1.928.523.926,07	81.618
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9436	7,9433	11-02-21	315.825.598,99	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7720	7,7717	11-02-21	764.545.567,73	5.972
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8336	7,8332	11-02-21	261.722.846,23	666
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0023	6,9972	11-02-21	70.804.653,52	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,6961	20,6805	11-02-21	231.399.251,94	19.208
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8606	7,8546	11-02-21	145.326.626,29	1.970
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0370	8,0310	11-02-21	16.678.934,06	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.	15,8839	15,8850	10-02-21	194.190.078,77	14.762
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2234	7,2393	11-02-21	1.165.802,77	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8801	5,8912	11-02-21	68.231.239,95	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5873	9,5944	11-02-21	64.401.881,48	1.856
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2225	6,2221	11-02-21	1.043,71	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4045	5,4021	11-02-21	5.445.635,88	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6317	5,6293	11-02-21	223.052,41	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3717	5,3693	11-02-21	4.085.704,81	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3021	6,3070	11-02-21	17.776.602,00	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6505	8,6574	11-02-21	22.308.917,57	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5809	6,5863	11-02-21	58.251.287,91	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4047	,4042	11-02-21	33.083.056,22	2.181
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7644	5,7574	11-02-21	21.467.273,28	140
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3800	6,3840	11-02-21	2.360.360,20	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3778	6,3817	11-02-21	60.253.823,66	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3768	6,3808	11-02-21	1.072.651,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3236	6,3273	11-02-21	402.374.765,48	3.451
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2723	7,2766	11-02-21	9.427.712,68	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4492	6,4530	11-02-21	12.578.452,32	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3420	6,3457	11-02-21	45.694.028,16	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0037	7,0190	11-02-21	20.426.707,88	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0188	7,0343	11-02-21	4.870.921,38	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6726	6,6714	11-02-21	6.185.474,86	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6110	6,6097	11-02-21	26.268.093,95	1.894
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6931	6,6919	11-02-21	16.085.659,35	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7557	6,7545	11-02-21	1.331.152,68	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5921	6,5912	11-02-21	1.479.185,65	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5325	6,5316	11-02-21	6.563.491,52	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6520	6,6508	11-02-21	19.493.054,98	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7140	6,7128	11-02-21	3.235.727,41	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2567	6,2589	11-02-21	786.241.550,42	24.769
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1041	6,1053	11-02-21	608.953.486,28	24.057
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5497	9,5551	11-02-21	303.123.959,62	5.491
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8376	5,8374	11-02-21	7.495.124,44	72.390
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7233	6,7247	11-02-21	129.528.573,99	85.304
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8829	6,8808	11-02-21	124.410.112,80	79.739

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3764	6,3846	11-02-21	202.672.345,94	97.765
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2309	6,2354	11-02-21	552.739.697,34	97.657
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,2416	7,3163	11-02-21	170.406.696,40	85.323
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8226	5,8224	11-02-21	257.692.490,77	32.583
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5845	6,5950	11-02-21	1.016.300.585,90	92.432
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4052	6,4317	11-02-21	257.657.378,56	97.790
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1842	8,1865	11-02-21	51.619.313,05	84.984
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3817	8,3943	11-02-21	487.023.172,57	97.795
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2250	6,2241	10-02-21	112.950.226,01	5.087
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2806	6,2910	11-02-21	103.882.490,66	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0642	6,0701	11-02-21	78.368.949,82	2.803
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5051	6,5227	11-02-21	47.499.176,75	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0058	6,0042	11-02-21	31.816.208,71	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.	6,4736	6,4848	11-02-21	70.470.954,49	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1872	6,2059	11-02-21	19.486.573,14	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9970	6,0083	11-02-21	83.829.883,73	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1588	6,1692	11-02-21	129.330.943,66	4.907
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7517	6,7792	11-02-21	13.210.184,52	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2405	6,2473	11-02-21	383.586.719,75	15.670
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3276	6,3373	11-02-21	31.439.821,33	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3558	6,3673	11-02-21	97.552.362,29	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6649	6,6812	11-02-21	80.838.250,58	2.798
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4498	9,4491	11-02-21	14.371.109,57	1.013
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0722	7,0762	11-02-21	155.567.142,86	9.281
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4733	6,4724	11-02-21	11.388.657,81	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7803	5,7799	10-02-21	277.073,56	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0171	6,0169	10-02-21	12.687.336,67	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8127	15,8521	10-02-21	10.604.677,11	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6146	6,6426	11-02-21	5.425.654,15	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8639	8,9012	11-02-21	87.924.884,80	4.049
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6559	6,6839	11-02-21	28.318.713,26	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1183	9,1254	10-02-21	4.051.794,14	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7632	7,8555	11-02-21	24.696.830,26	1.756
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9519	8,0551	11-02-21	7.000.274,15	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9700	14,0101	11-02-21	16.370.310,20	956
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6202	14,6664	11-02-21	8.299.785,86	527
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,6311	21,8076	11-02-21	31.821.409,24	1.775
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,8452	23,0489	11-02-21	20.698.024,55	1.095
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,7222	120,1020	11-02-21	94.880.383,73	5.198
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,3535	124,7872	11-02-21	23.456.858,19	921
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,5824	885,6803	11-02-21	22.544.435,17	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,5484	891,6544	11-02-21	1.321.441,45	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0894	6,0955	11-02-21	7.962.319,17	837
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2267	6,2332	11-02-21	10.340.791,71	452
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,5767	98,6838	11-02-21	14.754.285,09	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,7123	100,8342	11-02-21	20.452.572,16	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9742	10,0059	11-02-21	105.493.426,56	4.283
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4202	10,4566	11-02-21	23.417.642,32	1.631
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6508	9,6549	11-02-21	17.967.160,50	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8566	9,8610	11-02-21	9.157.050,22	449
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8723	717,0946	11-02-21	94.082.011,78	2.803
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4117	727,6502	11-02-21	30.199.047,84	2.023
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2776	13,3698	11-02-21	17.049.872,06	1.230
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5625	13,6572	11-02-21	236.108,76	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4388	7,4679	11-02-21	39.720.130,68	2.229
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4795	7,5089	11-02-21	9.160.699,43	519
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5762	12,6048	11-02-21	118.618.515,99	5.667
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8607	12,8902	11-02-21	25.056.138,36	1.631
CAJA LABORAL GESTION							

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*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1463	13,1510	12-02-21	11.934.728,07	921
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7858	7,7791	12-02-21	20.421.422,91	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8057	6,8027	12-02-21	21.346.113,30	846
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5232	10,5197	12-02-21	34.806.542,45	1.872
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0492	6,0488	12-02-21	11.389.942,89	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1292	6,1334	12-02-21	74.488.894,60	6.611
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4297	9,4242	12-02-21	128.225.755,82	6.872
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0599	7,0782	12-02-21	27.576.236,32	3.024
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6541	7,6569	12-02-21	514.967.859,49	14.873
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0964	9,0962	12-02-21	35.265.221,21	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2968	6,2927	12-02-21	26.767.046,73	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5920	10,5915	12-02-21	36.546.783,70	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2479	10,2381	12-02-21	38.486.638,05	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9523	8,9809	12-02-21	3.440.993,66	284
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2319	9,2713	12-02-21	22.517.855,19	2.026
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9599	13,9958	12-02-21	6.608.297,87	449
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2988	17,3422	12-02-21	11.255.756,37	1.066
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7823	8,8364	12-02-21	45.479.385,98	2.952
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0029	13,0524	12-02-21	3.994.229,96	467
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3034	6,2974	12-02-21	49.763.527,95	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1685	11,1589	12-02-21	54.586.285,92	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4797	8,5194	12-02-21	117.248.026,42	6.138
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0830	6,0813	12-02-21	18.572.356,09	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0417	7,0695	12-02-21	14.504.506,79	1.477
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	11,0605	11,0711	12-02-21	4.665.812,44	462
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4321	6,4242	12-02-21	54.109.563,26	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2586	11,2542	12-02-21	73.275.006,10	2.755
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8796	11,8791	12-02-21	33.868.597,93	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1229	6,1226	12-02-21	13.790.008,62	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2072	10,1945	12-02-21	28.322.797,39	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4066	6,4016	12-02-21	30.454.366,69	1.302
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0255	12,0235	12-02-21	61.647.011,96	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9784	7,9695	12-02-21	38.691.916,82	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4308	9,4227	12-02-21	39.004.336,97	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4365	13,4139	12-02-21	28.519.183,27	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9081	11,8844	12-02-21	14.804.565,12	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1771	10,1769	12-02-21	20.851.742,39	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0722	6,0844	12-02-21	304.655.267,67	6.210
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2163	7,2298	12-02-21	350.012.975,10	7.549
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2381	8,2739	12-02-21	32.985.426,16	604
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6986	7,7285	12-02-21	263.466.181,42	4.739
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.871,1521	1.873,6664	12-02-21	208.200.923,26	2.527
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.204,4153	2.209,6521	12-02-21	185.797.135,50	1.653
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	73,9231	74,4041	12-02-21	17.746.836,00	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,0670	102,7309	12-02-21	18.162,88	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,5470	84,1256	12-02-21	34.725.851,08	1.895
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	101,0207	100,5169	12-02-21	202.316,06	5
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,4506	72,2945	12-02-21	396.214.139,87	8.186
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,5925	112,9097	12-02-21	853.333,35	51
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,4344	95,7602	12-02-21	12.424.162,21	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	75,2504	76,0198	12-02-21	624.396.795,32	12.868
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	111,3778	112,5158	12-02-21	355.620,83	53
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3414	114,3408	11-02-21	72.216.717,86	1.573
BANKOA BOLSA	ES0113418034	BANKOA	1.190,2859	1.193,8989	12-02-21	8.179.616,21	216
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,5725	110,6659	11-02-21	11.560.467,89	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.037,4461	1.037,7952	11-02-21	96.819.659,69	291
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5260	103,5978	11-02-21	76.012.032,66	1.347
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,2002	117,2627	11-02-21	14.457.681,30	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.098,3111	1.097,8716	11-02-21	15.804.680,95	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7581	6,7730	11-02-21	13.912.934,99	398
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2455	17,2625	11-02-21	60.478.600,26	1.273
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0447	7,0505	11-02-21	26.202.815,39	606
FONDGESKOA	ES0138869039	BANKOA	238,1917	238,6731	12-02-21	14.253.864,68	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9485	129,1907	12-02-21	14.380.542,76	125
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2506	125,4824	12-02-21	3.596.453,47	75

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*
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3111	9,3336	12-02-21	10.450.191,08	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2714	9,2937	12-02-21	1.808.712,54	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0663	13,0660	12-02-21	426.182.087,94	677
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0483	13,0479	12-02-21	337.281.893,42	858
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7109	8,7219	11-02-21	6.163.131,19	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5575	15,6355	11-02-21	14.577.054,09	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,6472	25,7257	11-02-21	90.199,31	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,5415	25,6193	11-02-21	13.216.009,15	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5186	12,5451	11-02-21	12.340.008,09	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,0834	1.200,5509	12-02-21	185.877.397,33	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4219	1.183,8715	12-02-21	220.388.181,95	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2678	12,3092	12-02-21	10.090.197,87	72
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2060	11,2436	12-02-21	1.733.923,11	68
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2287	7,2441	12-02-21	8.705.930,20	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8339	9,8889	11-02-21	5.048.506,02	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3226	9,3744	11-02-21	10.040.786,28	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8199	11,8211	12-02-21	60.384.761,81	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0222	969,9778	12-02-21	159.127.142,67	546
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,8463	960,7823	12-02-21	98.288.632,77	492
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.	12,5712	12,5672	12-02-21	72.371.342,40	409
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6062	12,6021	12-02-21	46.087.798,94	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3231	7,3460	12-02-21	3.838.305,67	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,4604	7,4838	12-02-21	589.151,56	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4747	18,5082	11-02-21	17.098.389,00	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7318	18,7661	11-02-21	11.634.005,40	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,8961	16,9246	11-02-21	19.849.413,62	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0232	4,0230	11-02-21	380.718,62	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8359	11,8646	11-02-21	8.475.832,90	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4152	19,4162	12-02-21	25.262.372,40	278
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4964	19,4975	12-02-21	21.882.152,59	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1344	27,3590	12-02-21	14.599.451,05	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6431	27,8725	12-02-21	7.756.626,73	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3765	19,3773	11-02-21	20.481.082,89	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2377	14,2486	11-02-21	4.730.360,76	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,4517	11-02-21	59.311.903,02	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,2577	11-02-21	196.713.958,71	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4911	11,5052	11-02-21	3.347.875,03	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2671	11,2893	11-02-21	122.447.572,39	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.	13,8345	13,8704	11-02-21	71.557.916,78	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3035	14,3408	11-02-21	97.614.683,60	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4921	10,5003	12-02-21	22.213.415,20	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.	135,9311	136,6432	12-02-21	9.769.407,90	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3792	21,4612	12-02-21	339.210.191,63	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6415	13,6938	12-02-21	24.931,77	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3919	11,4034	12-02-21	17.695.695,53	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5664	13,5985	12-02-21	24.652.360,89	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,6075	245,6112	12-02-21	142.672.415,82	941
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,4405	139,5013	12-02-21	19.272.703,75	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8154	9,8372	12-02-21	6.482.517,74	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1456	15,2135	12-02-21	6.219.897,35	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4094	10,4383	12-02-21	13.917.562,92	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,6241	13,6594	12-02-21	2.125.743,14	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6581	10,6826	12-02-21	22.631.283,88	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5994	19,7914	12-02-21	19.638.061,64	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1330	17,2484	12-02-21	65.324.735,14	344

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 RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3128	15,4983	12-02-21	9.587.792,60	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1215	13,1186	12-02-21	12.806.345,78	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0119	12,0481	12-02-21	4.590.954,06	31
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,9954	18,1827	12-02-21	6.061.924,94	43
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1189	11,1724	12-02-21	3.052.466,95	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9121	8,8971	12-02-21	2.237.707,75	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4739	9,4343	12-02-21	3.857.843,82	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,8921	21,9698	12-02-21	15.135.535,67	170
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9706	9,9917	12-02-21	17.536.315,44	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6730	10,7152	12-02-21	8.523.154,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4540	26,4479	12-02-21	172.407.723,69	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4479	26,4416	12-02-21	93.446.470,04	637
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9368	1,9419	11-02-21	131.836.602,38	480
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9357	1,9407	11-02-21	34.419.087,24	307
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3501	10,3504	12-02-21	34.638.811,40	274
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3496	10,3498	12-02-21	1.959.525,14	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6156	18,8201	12-02-21	21.163.995,44	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4680	17,4827	11-02-21	7.638.467,04	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4630	17,4775	11-02-21	1.808.593,15	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,0961	65,0263	12-02-21	88.288.155,14	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,0941	61,0264	12-02-21	47.799.508,20	910
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,0939	68,0208	12-02-21	119.818.831,71	908
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3798	1,3800	12-02-21	40.030.468,85	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3694	1,3696	12-02-21	2.554.556,65	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.	9,1015	9,1208	12-02-21	10.340.741,58	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	22,9644	22,9588	12-02-21	45.636.168,08	359
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7605	8,7577	12-02-21	29.155.665,83	329
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,2052	56,2691	12-02-21	142.123.167,59	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9696	7,0127	12-02-21	29.852.514,60	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1704	9,1894	12-02-21	40.244.711,43	451
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0207	12,0665	12-02-21	40.275.297,45	484
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9365	9,9392	12-02-21	11.958.890,38	181
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4309	12-02-21	85.865.472,93	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5027	11,5100	12-02-21	6.949.782,74	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5135	11,5205	12-02-21	60.582.205,63	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,4675	939,4505	12-02-21	37.598.552,37	723
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0116	14,0636	12-02-21	16.757.416,44	147
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2354	19,2513	12-02-21	272.463.862,75	2.667
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9618	12,9841	12-02-21	8.364.439,34	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6745	13,6746	11-02-21	13.592.462,92	129
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1237	14,1239	11-02-21	680.584,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1817	13,2326	12-02-21	220.471.977,53	2.160
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	5.835.850,93	19
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1051	20,1184	11-02-21	453.427.839,53	1.937
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3041	20,3176	11-02-21	100.478.725,07	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7073	8,7170	11-02-21	44.538.524,48	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8126	8,8224	11-02-21	564.438.502,39	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2322	16,2286	12-02-21	310.029.169,03	1.619
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1218	11,1196	12-02-21	19.455.540,86	356
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4753	12-02-21	433.984.008,77	951
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0320	10,0799	12-02-21	24.679.620,68	441
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9905	19,0134	12-02-21	304.117.991,00	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.	21,9114	22,0566	12-02-21	112.592.385,32	1.762
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6035	11,6094	12-02-21	28.219.861,68	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2746	25,4261	12-02-21	15.941.069,36	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5392	10,5438	12-02-21	32.055.245,09	239

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*
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9861	11,9845	12-02-21	25.684.756,12	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1866	10,2065	12-02-21	9.078.124,99	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,7385	1.588,8060	12-02-21	8.540.631,46	396
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1485	10,1996	12-02-21	911.016,04	15
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3067	9,2839	11-02-21	3.954.046,55	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3016	10,4229	12-02-21	4.194.101,37	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1532	10,1935	12-02-21	1.304.028,93	313
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	10,4190	10,4415	12-02-21	5.347.419,21	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8974	9,9018	12-02-21	31.414.105,19	6.253
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8840	9,8801	12-02-21	2.990.948,25	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0602	701,3185	12-02-21	40.896.433,78	1.438
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8392	20,8676	12-02-21	9.869.735,67	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2290	27,2457	12-02-21	16.510.154,39	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,6707	30,6906	12-02-21	872.336,77	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1756	26,1913	12-02-21	14.395.736,35	463
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5820	29,5801	12-02-21	10.224.162,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5016	27,4988	12-02-21	15.400.612,75	615
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9100	9,9092	12-02-21	59.455,55	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9100	9,9092	12-02-21	59.455,55	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9624	9,9654	12-02-21	7.348.105,74	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,6080	47,4751	12-02-21	37.180.549,82	629
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,1475	52,0051	12-02-21	4.189.022,99	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.	9,2995	9,3274	12-02-21	1.002.224,97	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7157	9,7384	12-02-21	2.241.194,36	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	310,3477	312,0802	12-02-21	1.360.801,15	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1696	312,0276	12-02-21	26.738.762,08	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,8591	312,5655	12-02-21	38.909.133,38	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,3223	328,0097	12-02-21	56.014.213,90	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,2992	331,7235	12-02-21	77.164.259,57	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,5291	315,0145	12-02-21	37.139.012,35	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,9457	324,2902	12-02-21	81.498.051,59	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,0296	327,5600	12-02-21	55.762.525,90	1.383
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.246,2734	7.246,4726	12-02-21	963.851,66	21
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,0500	7.191,1688	12-02-21	48.552.191,29	421
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7698	323,3570	12-02-21	30.516.930,40	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0730	753,7009	12-02-21	46.831.222,96	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,2945	1.111,3157	12-02-21	17.765.337,31	699
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2958	1.128,3421	12-02-21	18.525.991,74	2.729
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,4094	525,2992	12-02-21	11.411.239,75	506
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,4392	533,3391	12-02-21	13.104.116,36	2.777
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,7084	638,6906	12-02-21	35.705.161,42	3.514
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.018,9208	1.022,1406	11-02-21	5.626.198,88	3.376
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	984,7723	987,8355	11-02-21	11.853.789,34	1.149
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	607,3618	611,2002	12-02-21	17.521.639,14	4.788
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	586,9501	590,6303	12-02-21	17.363.530,64	1.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7408	324,4509	12-02-21	32.664.258,08	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5572	328,4631	12-02-21	90.824.991,03	2.677
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,0855	327,5482	12-02-21	88.536.401,53	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,9067	313,6183	12-02-21	34.007.348,27	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9920	324,5384	12-02-21	22.561.530,53	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8959	327,5030	12-02-21	79.848.114,52	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8554	305,7879	12-02-21	27.693.312,79	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,9622	332,5427	12-02-21	32.989.547,73	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,1925	319,7121	12-02-21	20.030.653,13	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	319,2505	318,9202	12-02-21	18.037.039,27	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,3338	764,4056	12-02-21	491.123.731,59	18.196

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 MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,2624	707,4090	12-02-21	206.175.292,12	8.338
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,8823	808,9955	12-02-21	321.027.273,13	13.829
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.321,4029	1.322,2068	12-02-21	27.141.389,57	1.500
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	729,9733	730,6906	12-02-21	7.540.799,82	643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,2341	794,3355	12-02-21	178.676.034,70	6.627
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,4872	898,9062	12-02-21	314.315.262,70	10.776
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,6758	296,2115	12-02-21	15.018.737,11	662
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,3440	1.244,3830	12-02-21	57.116.518,23	5.473
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,0513	1.231,0711	12-02-21	135.721.987,46	6.368
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,1147	1.279,1252	12-02-21	26.999.764,95	1.190
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,8828	1.303,9291	12-02-21	46.358.360,73	5.256
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,8793	934,3016	12-02-21	3.002.575,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	914,0188	913,4240	12-02-21	15.144.368,69	589
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,5250	547,0736	12-02-21	5.528.107,15	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	797,8769	801,7294	12-02-21	9.435.512,40	2.853
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	771,1067	774,7918	12-02-21	32.012.408,35	1.491
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	509,4051	510,3098	12-02-21	2.400.817,64	266
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	492,2898	493,1397	12-02-21	24.331.441,85	1.684
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	511,8756	512,2745	12-02-21	378.734,37	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	494,7016	495,0626	12-02-21	4.761.643,35	547
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9652	307,0466	11-02-21	206.058,38	17
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	822,8220	826,8962	12-02-21	157.376.769,39	10.467
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	851,3877	855,6455	12-02-21	13.669.572,68	3.144
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5334	4,5780	12-02-21	4.827.571,31	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2032	11,2404	12-02-21	10.405.843,28	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,3320	16,3562	12-02-21	8.706.079,28	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2445	7,2491	12-02-21	2.751.730,45	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,7576	25,7776	12-02-21	27.217.603,77	1.916
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8391	15,8963	12-02-21	24.448.617,52	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2376	15,2379	12-02-21	15.791.064,62	1.403
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4375	11,4359	12-02-21	9.884.356,92	1.371
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3237	11,3379	12-02-21	5.014.836,67	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9358	22,9963	12-02-21	7.301.257,24	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4623	22,5930	12-02-21	4.853.696,65	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6832	12,6835	12-02-21	7.812.669,11	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3605	9,3671	12-02-21	3.895.861,57	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1722	22,1731	12-02-21	6.905.852,55	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2133	19,2398	12-02-21	43.418.084,35	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4181	15,6462	12-02-21	33.770.491,58	881
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9094	10,9363	12-02-21	3.326.221,43	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,2947	13,3577	12-02-21	9.912.933,73	352
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2507	1,2489	12-02-21	4.653.494,16	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4773	4,4773	14-02-21	490.344.939,40	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2402	7,2400	14-02-21	124.577.676,01	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.203,9533	2.203,9195	14-02-21	277.549.599,52	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.523,7076	1.523,6685	14-02-21	17.396.368,86	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2203	1,2227	12-02-21	12.393.105,32	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2108	1,2133	12-02-21	1.008.608,26	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,6700	832,8308	12-02-21	28.068.525,87	575
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,3896	839,5604	12-02-21	1.495.381,38	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5181	15,5392	12-02-21	79.230.738,32	1.850
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6831	15,7046	12-02-21	1.695.683,54	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,3118	1.257,3446	12-02-21	6.274.912,24	314
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,3035	1.256,3350	12-02-21	47.270.176,07	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2063	9,2107	11-02-21	6.062.510,18	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2844	9,2890	11-02-21	9.494.564,05	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,8337	1.969,1027	12-02-21	22.885.892,12	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,5216	1.953,7828	12-02-21	62.888.266,60	1.045
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8837	,8880	12-02-21	3.807.513,80	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8862	,8906	12-02-21	28.654,23	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*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8210	,8250	12-02-21	7.958.290,43	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,8484	68,0154	12-02-21	1.567.276,63	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,0391	66,2002	12-02-21	8.970.590,66	424
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2675	5,3053	12-02-21	11.966.274,07	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1037	5,1403	12-02-21	7.798.253,31	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4108	1,4124	11-02-21	21.342.225,25	739
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4287	1,4303	11-02-21	18.900.101,26	400
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	1,0217	1,0240	12-02-21	2.402.082,75	72
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0284	1,0307	12-02-21	1.404.357,73	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0477	1,0567	12-02-21	11.140.747,66	307
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0544	1,0634	12-02-21	1.659.422,38	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0282	12,0436	10-02-21	32.530.364,49	243
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7666	10,7721	10-02-21	31.135.732,51	229
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7464	12,7697	10-02-21	12.942.477,66	138
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5873	13,6205	10-02-21	18.644.920,21	282
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1083	98,1000	12-02-21	2.281.994,28	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,7008	96,6938	12-02-21	1.143.267,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7439	14,9684	12-02-21	2.572.257,04	11
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6732	14,8964	12-02-21	1.082.749,38	30
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9555	13,9873	12-02-21	36.492.241,22	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9025	27,9286	11-02-21	9.803.077,70	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2169	13,2331	12-02-21	20.981.483,76	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0633	25,1105	12-02-21	59.110.018,05	784
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4618	11,4610	11-02-21	2.158.032,95	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6548	9,6415	11-02-21	11.588.234,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8283	6,8285	12-02-21	75.982.617,86	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3068	20,2404	12-02-21	9.285.665,97	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,3386	92,5844	12-02-21	8.807.631,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,3734	89,6096	12-02-21	562.578,67	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9053	11,9190	12-02-21	39.455.227,16	2.350
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1754	13,1912	12-02-21	30.245.836,18	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.	9,9375	9,9285	11-02-21	1.004.677,68	74
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9508	9,9419	11-02-21	3.337.108,01	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1067	9,1065	12-02-21	112.447.197,23	12.976
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,2192	12-02-21	26.368.017,77	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4355	10,4344	12-02-21	4.714.419,76	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,8353	207,7721	11-02-21	15.959.301,74	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9225	3,9350	12-02-21	21.080.432,76	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,3194	14,3124	11-02-21	29.087.734,64	1.475
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8288	9,8911	12-02-21	10.310.888,37	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,6239	72,7698	12-02-21	14.827.751,38	772
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL		73,9030	12-02-21	55.000,00	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,4747	21,4050	12-02-21	493.608,88	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1256	23,0511	12-02-21	542.768,80	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	108,8013	108,8296	11-02-21	19.407.194,30	690
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,5935	100,6196	11-02-21	748.457,91	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,6978	142,9575	12-02-21	25.806.020,51	636
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7936	127,0245	12-02-21	8.949.272,84	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9289	17,0226	12-02-21	57.528.456,92	1.769
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2635	8,2543	12-02-21	9.072.581,58	730
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2374	9,2275	12-02-21	1.198.252,27	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	12,8118	12,8104	12-02-21	11.860.853,06	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1491	12,1538	12-02-21	11.702.044,67	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9771	11,0323	12-02-21	35.093.219,16	676
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,9306	81,3770	12-02-21	3.921.397,30	107

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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*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,2739	90,0266	12-02-21	5.873.843,81	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	95,3054	96,4010	12-02-21	35.211.900,56	1.242
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4033	6,3949	12-02-21	81.690.350,94	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
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8997	6,9080	11-02-21	16.182.494,26	934
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.	9,1757	9,2878	12-02-21	147.110.067,50	8.870
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1149	18,1705	12-02-21	19.905.657,47	1.692
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7253	19,7864	12-02-21	20.594.585,14	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5270	6,5214	12-02-21	59.591.904,40	1.866
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3255	6,3199	12-02-21	166.968.357,28	5.499
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3253	6,3197	12-02-21	28.789.836,96	131
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3232	6,3176	12-02-21	128.663.901,72	4.952
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4845	6,4782	12-02-21	19.093.709,39	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4416	6,4332	12-02-21	22.653.340,02	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6793	6,6681	12-02-21	21.289.282,44	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6684	6,6506	12-02-21	40.626.926,62	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5814	6,5638	12-02-21	75.085.588,45	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6476	6,6359	12-02-21	132.197.754,75	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4732	6,4618	12-02-21	62.403.714,02	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4421	6,4293	12-02-21	41.821.692,12	1.225
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.	10,3197	10,3625	11-02-21	137.652.641,56	6.671
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5661	10,6102	11-02-21	235.201.005,06	29.127
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8674	8,8753	12-02-21	29.071.903,93	2.196
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1590	9,1677	12-02-21	60.074.821,38	61
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7770	19,7934	12-02-21	46.672.798,46	3.505
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6153	7,6751	12-02-21	41.963.540,26	3.157
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8003	7,8617	12-02-21	123.427.099,16	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2071	13,3117	12-02-21	27.448.416,88	1.564
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5803	13,6885	12-02-21	38.295.482,84	7.846
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,9817	16,0830	12-02-21	29.574.317,76	1.425
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,2878	19,4107	12-02-21	35.182.208,85	5.030
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2224	20,2397	12-02-21	4.007,29	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0513	7,0600	11-02-21	236.247.854,67	24.978
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.	6,0497	6,0501	12-02-21	23.446.411,27	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0779	6,0784	12-02-21	36.645.356,73	3.638
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0677	7,0671	12-02-21	444.818.056,43	9.842
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1174	7,1169	12-02-21	1.198.783.959,57	38.358
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4279	9,5433	12-02-21	165.039.851,38	20.430
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.	9,6421	9,6791	12-02-21	55.292.640,60	4.061
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3614	7,3494	12-02-21	97.109.181,71	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.	6,4169	6,4167	12-02-21	37.875.565,07	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.	7,6616	7,6626	12-02-21	871.651.427,98	20.136
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3107	7,3114	12-02-21	718.202.175,98	25.843
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6522	7,6496	12-02-21	16.493.297,03	82
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6526	7,6500	12-02-21	188.172.653,58	5.517
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6474	7,6447	12-02-21	47.201.743,34	1.679
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.	6,7401	6,7659	12-02-21	28.713.792,83	2.089
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9607	6,9876	12-02-21	143.265.544,87	3.962
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5165	6,5213	12-02-21	15.861.709,15	1.129
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9245	6,9298	12-02-21	284.281.584,10	27.034
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,0196	18,0894	11-02-21	27.032.539,68	2.099
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,5428	18,6150	11-02-21	27.953.905,82	3.279

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*
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.	7,1036	7,1296	11-02-21	14.480.990,70	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3040	7,3310	11-02-21	43.768.725,08	10.910
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5320	3,5593	12-02-21	6.360.489,92	999
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7905	4,8277	12-02-21	1.414,80	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3639	6,3584	12-02-21	18.221.620,75	627
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2707	6,2770	11-02-21	994.515.142,36	21.591
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.	7,4122	7,4086	12-02-21	833.471.338,36	22.534
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9356	7,9225	12-02-21	90.862.837,85	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0601	9,0973	12-02-21	441.220.004,02	38.672
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7618	8,7975	12-02-21	100.524.012,84	6.830
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1650	7,1647	12-02-21	19.797.379,12	1.070
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3801	7,3799	12-02-21	138.911.212,57	13.642
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3836	11,3745	12-02-21	113.286.132,16	6.387
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4296	11,4206	12-02-21	155.428.831,34	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.	7,7742	7,7744	12-02-21	10.948.663,40	1.099
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0234	8,0238	12-02-21	61.576.365,01	5.522
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9201	6,9293	12-02-21	860.634.059,25	28.429
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0251	7,0338	12-02-21	609.669.279,78	37.346
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8449	7,8325	12-02-21	89.228.053,46	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4953	6,4917	12-02-21	124.699.875,52	4.118
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4425	6,4361	12-02-21	86.299.601,44	2.854
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4726	6,4662	12-02-21	160.362.285,03	4.201
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2307	6,2226	12-02-21	155.566,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2164	6,2083	12-02-21	17.817.025,59	562
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9874	7,9821	12-02-21	893.217.860,81	34.273
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8920	7,8867	12-02-21	139.532.396,38	5.077
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.	11,7298	11,7597	12-02-21	9.690.900,50	1.034
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1646	12,1959	12-02-21	1.609.570,82	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7740	8,7734	12-02-21	67.731.009,26	445
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8066	8,8059	12-02-21	196.400.291,91	11.910
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5775	8,5768	12-02-21	47.947.933,53	679
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0167	9,0161	12-02-21	853.513.413,46	5.861
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.	8,0349	8,0581	12-02-21	178.222.151,81	8.696
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.	6,5148	6,5130	12-02-21	228.131.122,72	7.234
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4248	7,4212	12-02-21	218.282.263,63	5.469
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4546	8,4960	12-02-21	335.129.183,07	15.949
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.	12,2994	12,4192	12-02-21	82.134.553,43	5.842
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5806	13,7136	12-02-21	337.709.950,18	17.065
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7060	25,6214	12-02-21	35.120.180,44	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2259	23,1488	12-02-21	8.980.932,65	839
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5137	6,5248	11-02-21	292.496.902,18	2.021
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1473	12,1973	11-02-21	33.578,86	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,9322	15,0374	12-02-21	24.901.723,71	1.915
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,4138	15,5228	12-02-21	137.608.642,29	15.107
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0447	5,0770	12-02-21	86.519.762,50	5.033
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5277	5,5632	12-02-21	301.591.103,89	19.045
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	LU0688633170	CACEIS LUXEMBOURG					

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EUR							
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					
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					

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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					
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.	12,0624	12,0836	11-02-21	3.515.199,50	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1659	10,1694	11-02-21	204.152.375,61	6.025
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6818	11,6952	11-02-21	3.395.561,93	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8831	10,8905	11-02-21	33.119.067,92	843
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	11,9956	11,9960	11-02-21	654.636.885,21	15.837
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1615	8,1511	11-02-21	3.594.106,45	271
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2559	12,2599	11-02-21	592.062.785,71	16.588
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6814	10,6887	11-02-21	63.424.616,12	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6105	4,6275	11-02-21	6.851.188,63	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,3160	672,4722	11-02-21	12.965.295,37	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206

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AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,0864	19,0670	11-02-21	18.384.480,08	2.617
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
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.	7,0474	7,0476	14-02-21	124.998.398,46	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8725	6,8725	14-02-21	37.569.400,09	3.337
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9755	61,9727	14-02-21	22.552.881,46	1.959
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.	1.850,6272	1.851,3430	11-02-21	68.916.845,40	4.370
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3570	30,3556	14-02-21	19.482.016,47	1.847
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0647	12,0645	14-02-21	189.265,33	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2409	12,2408	14-02-21	57.219.469,14	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1212	12,1211	14-02-21	109.460.061,21	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8625	11,8622	14-02-21	53.029.689,83	3.562
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8915	12,8999	11-02-21	3.158.906,87	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,9515	10,9514	14-02-21	8.006.460,35	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5142	1.899,3524	11-02-21	15.116.031,30	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5239	7,5433	11-02-21	7.381.580,13	1.012
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3090	11,3108	11-02-21	16.208.847,10	798
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1987	10,2030	12-02-21	2.613.531,84	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7857	11,8089	12-02-21	3.017.122,82	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4938	12,5260	12-02-21	3.824.617,13	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0695	11,0844	12-02-21	6.153.002,03	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1147	10,1425	12-02-21	7.000.526,77	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8180	9,8309	12-02-21	242.687,33	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7252	10,7395	12-02-21	7.771.643,43	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0872	131,0860	12-02-21	2.950.673,73	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,8208	138,8469	12-02-21	139.660,19	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,3875	142,4191	12-02-21	668.845,44	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,1881	142,2178	12-02-21	22.411.885,38	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7171	7,7166	10-02-21	11.403.055,99	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5532	11,5289	12-02-21	15.652.448,56	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5276	10,5447	11-02-21	27.739.531,85	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5892	11,6310	11-02-21	53.579.845,99	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1661	10,1743	11-02-21	31.850.367,43	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8642	9,8639	11-02-21	24.861.245,44	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0833	13,0916	10-02-21	160.398.405,00	3.137
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1662	13,1748	10-02-21	25.059.684,72	2.357
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4028	12,4108	10-02-21	2.136.376,89	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	692,4258	699,4789	12-02-21	932.335,90	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	10,3600	10,3948	10-02-21	874.409,14	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2462	11,2852	10-02-21	2.301.687,10	123
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1220	13,1399	10-02-21	8.301.329,73	271
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	8,2130	8,1982	10-02-21	430.210,97	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3697	9,3458	10-02-21	1.886.417,37	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6829	7,6985	10-02-21	6.754.660,48	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8107	9,8198	10-02-21	8.854.914,51	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9359	12,9547	10-02-21	11.489.646,20	156
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5238	9,5336	10-02-21	21.906.066,68	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5198	12,5768	12-02-21	1.237.018,48	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8774	12,9363	12-02-21	4.754.866,40	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	11,8815	11,8536	10-02-21	3.012.324,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0787	10,0969	10-02-21	1.214.370,71	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4695	10,5254	10-02-21	2.855.666,35	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	ES0164691018	BANCO INVERSIS NET	8,3186	8,3330	10-02-21	3.208.937,52	65

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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0273	10,0465	10-02-21	31.201.430,99	62
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	9,0503	9,0684	10-02-21	3.468.295,56	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4858	9,4529	10-02-21	907.354,93	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8116	12,8455	11-02-21	4.947.920,86	125
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2875	10,2981	11-02-21	5.230.871,18	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6461	10,6561	11-02-21	7.492.547,84	109
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3155	11,3312	11-02-21	11.835.789,23	132
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1105	12,1373	11-02-21	4.771.036,57	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4145	9,4207	12-02-21	6.775.046,29	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,6032	12,6825	10-02-21	2.407.924,86	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1962	11,1625	10-02-21	1.254.879,54	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1460	10,1620	10-02-21	4.708.964,08	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,5076	12,5292	12-02-21	71.139.198,42	567
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.	6,0401	6,0556	12-02-21	66.278.501,98	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7192	6,7577	12-02-21	3.394.894,08	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7560	6,7948	12-02-21	160.038,95	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7330	6,7716	12-02-21	773.556,81	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7606	6,7995	12-02-21	1.047.556,70	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	6,2373	6,2421	11-02-21	71.956.608,81	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1068	10,1157	11-02-21	114.138.971,78	2.816
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0316	4,0293	11-02-21	446.540.384,78	73.648
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9963	15,9804	11-02-21	35.417.205,82	1.580
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,3836	16,3678	11-02-21	65.513.549,68	4.686
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1129	11,1206	11-02-21	9.085.442,68	502
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3812	11,3894	11-02-21	389.971.068,87	75.470
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,8650	14,9816	11-02-21	683.116.829,11	75.469
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4809	6,5322	11-02-21	32.971.236,14	1.772
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6373	6,6901	11-02-21	868.186.177,25	75.463
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7605	11,7960	11-02-21	395.061.667,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4834	11,5177	11-02-21	14.229.602,92	876
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2174	5,2178	11-02-21	5.834.611,27	379
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3437	5,3442	11-02-21	315.444.158,11	75.472
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9690	8,0407	11-02-21	296.457.137,67	75.468
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7875	7,8573	11-02-21	55.157.232,18	2.277
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4189	7,4394	11-02-21	2.864.651,55	184
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5972	7,6184	11-02-21	480.043.568,48	57.041
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7449	7,7892	11-02-21	5.324.221,58	314
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2043	7,2410	11-02-21	589.232.572,96	75.464
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,5145	14,6278	11-02-21	9.416.338,96	593
KUTXABANK BONO	ES0114276035	KUTXABANK	10,3004	10,3024	11-02-21	259.100.729,06	4.019
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4167	10,4188	11-02-21	1.170.380.964,42	75.574
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0453	10,0925	11-02-21	15.206.811,12	631
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2879	10,3366	11-02-21	630.681.017,41	75.468
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0872	6,0899	11-02-21	103.330.015,52	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1615	6,1633	11-02-21	49.436.803,00	1.375

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1477	6,1498	11-02-21	46.261.060,36	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9403	7,9568	11-02-21	26.124.807,98	760
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1712	6,1699	11-02-21	93.301.821,82	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2394	6,2441	11-02-21	78.457.076,69	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4934	6,5025	11-02-21	259.788.224,83	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3442	6,3587	11-02-21	125.915.068,15	3.226
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4580	6,4623	11-02-21	70.301.909,34	2.194
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2034	6,2074	11-02-21	93.522.414,81	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4243	6,4325	11-02-21	39.328.317,30	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9692	5,9684	11-02-21	58.446.882,25	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4603	6,4707	11-02-21	19.040.110,31	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4213	6,4305	11-02-21	164.246.595,88	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3739	6,3860	11-02-21	101.025.925,41	3.056
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3441	6,3445	11-02-21	90.799.940,69	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4461	11,4888	11-02-21	14.313.038,70	358
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5507	11,5939	11-02-21	34.550.416,01	228
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1690	10,1780	11-02-21	192.277.382,35	1.642
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0599	10,0688	11-02-21	327.091.994,91	21.574
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9714	24,0253	11-02-21	117.966.245,81	2.844
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1189	24,1733	11-02-21	194.089.468,15	1.577
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8236	23,8771	11-02-21	380.485.779,95	32.805
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2472	6,2664	11-02-21	9.357.480,43	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	7,8703	7,9155	11-02-21	312.494.888,93	75.459
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,4438	1.018,0997	11-02-21	54.270.664,88	1.263
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5196	9,5192	11-02-21	189.309.313,96	4.466
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7187	6,7185	11-02-21	13.150.804,80	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,4203	1.036,1114	11-02-21	1.054.105.101,32	73.653
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9794	21,9879	11-02-21	13.334.845,52	494
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3996	22,4088	11-02-21	560.766.315,02	55.662
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5015	6,5005	11-02-21	37.888.001,39	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5102	6,5103	11-02-21	22.147.031,75	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2689	6,2687	11-02-21	1.422.935.094,93	75.459
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3767	6,3768	11-02-21	31.957.588,64	836
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0464	6,0456	11-02-21	100.885.339,31	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1781	6,1837	11-02-21	32.153.712,85	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0147	6,0153	11-02-21	295.949.896,27	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0975	6,0980	11-02-21	214.329.314,53	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0538	6,0535	11-02-21	195.269.570,05	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0098	6,0105	11-02-21	44.878.629,30	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0729	6,0728	11-02-21	160.945.353,13	4.262
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0888	6,0915	11-02-21	150.634.778,04	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1162	6,1183	11-02-21	96.838.907,40	2.549
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3542	6,3605	11-02-21	85.467.901,87	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	6,1902	6,1954	11-02-21	720.196.016,06	75.468
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1763	7,1759	11-02-21	103.156.957,66	3.188
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.	9,7729	9,7741	12-02-21	70.054.805,08	2.856
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9257	9,9270	12-02-21	7.722.696,99	842
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,4084	888,2521	11-02-21	36.227.186,67	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,0365	867,8379	11-02-21	1.776.690,16	62
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,6017	896,4812	11-02-21	2.634.761,45	903
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.	7,7479	7,7690	12-02-21	47.048.787,36	2.573
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0263	8,0484	12-02-21	525.698,00	841
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.	8,8092	8,8032	12-02-21	24.427.780,89	1.328
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.	8,7317	8,7207	12-02-21	27.517.097,29	1.038

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,5099	6,5050	12-02-21	31.069.816,32	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8798	10,8742	12-02-21	117.887.485,82	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0757	9,0710	12-02-21	82.259.016,12	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5666	8,5548	12-02-21	63.301.187,70	2.375
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.	8,0605	8,0608	11-02-21	6.515.953,45	929
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9401	7,9403	11-02-21	31.609.087,99	1.589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7498	8,7376	12-02-21	8.553.724,23	712
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0496	9,0373	12-02-21	918.475,67	878
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4167	7,4308	12-02-21	1.316.455,39	846
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.	7,1710	7,1844	12-02-21	9.072.142,77	737
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4804	9,4807	12-02-21	76.690.189,27	1.996
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5745	9,5749	12-02-21	8.038.874,98	231
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5540	9,5543	12-02-21	5.161.103,90	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9835	8,9712	12-02-21	2.350.361,60	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,3392	1.045,4387	12-02-21	94.188.732,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7870	12-02-21	2.853.107,06	136
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	999,6253	999,4969	12-02-21	48.765.954,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,1535	12-02-21	3.630.357,28	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.047,1106	1.048,4478	12-02-21	47.650.291,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7121	10,7256	12-02-21	3.846.143,80	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,3988	150,3917	12-02-21	149.537.658,64	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,4232	139,4118	12-02-21	134.235.819,05	4.766
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,7322	143,7224	12-02-21	257.773.220,82	2.042
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,3987	135,7263	12-02-21	38.765.118,88	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	126,4699	125,8421	12-02-21	31.838.419,06	1.878
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,3344	129,6892	12-02-21	55.746.060,21	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	102,9422	103,1355	12-02-21	70.669.808,05	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	101,4242	101,6131	12-02-21	13.685.185,22	335
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3787	31,4937	11-02-21	281.266.195,93	6.631
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4052	15,4212	11-02-21	330.425.624,61	3.331
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.	71,8237	72,1522	11-02-21	155.220.675,86	3.281
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7840	12,7847	11-02-21	81.822.156,39	8.707
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6955	18,6601	11-02-21	32.859.960,27	2.292
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2297	6,2343	11-02-21	35.808.451,27	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8580	6,8782	11-02-21	112.576.318,03	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.	18,8836	18,8939	11-02-21	40.945.318,43	2.534
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7339	12,7499	11-02-21	36.176.818,22	2.536
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8744	9,8883	11-02-21	291.022.983,21	14.780
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0909	7,0841	11-02-21	55.706.561,98	1.209
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1609	6,1616	11-02-21	51.264.551,44	2.431
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6261	15,6280	11-02-21	269.467.125,40	21.651
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	30,3067	30,2992	12-02-21	90.712.132,75	2.011
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1269	10,1245	12-02-21	66.943.190,60	2.401
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1493	10,1470	12-02-21	8.469.533,83	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9577	5,9630	11-02-21	315.443.147,13	4.627
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,8292	1.144,0856	11-02-21	16.463.409,29	353
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8694	5,8780	11-02-21	161.567.165,91	2.470

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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*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4480	10,4796	12-02-21	14.226.310,65	993
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9178	8,9449	12-02-21	5.713.745,53	329
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	933,5105	937,0504	12-02-21	29.224.300,02	964
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5016	10,5421	12-02-21	9.063.597,13	328
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,7096	10,7504	11-02-21	3.798.534,22	149
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7525	10,7536	12-02-21	54.446.016,79	954
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1167	10,1177	12-02-21	5.086.212,84	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0387	10,0397	12-02-21	20.079,54	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6443	907,7575	12-02-21	318.890.683,78	1.007
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8977	9,8990	12-02-21	121.792.818,14	2.437
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9206	9,9219	12-02-21	15.969.580,84	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7878	9,7872	12-02-21	57.100.583,08	425
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3451	10,3420	12-02-21	6.677.673,03	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9341	9,9353	12-02-21	36.731.543,68	3.913
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1839	20,2034	11-02-21	27.354.886,79	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7794	10,7784	12-02-21	518.266.104,19	11.380
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0270	10,0261	12-02-21	978.787,39	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2759	11,2749	12-02-21	88.537.975,30	1.370
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3134	9,3125	12-02-21	4.135.134,83	70
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0640	11,0629	12-02-21	336.052.160,04	24.328
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3141	9,3131	12-02-21	5.103.527,29	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4099	10,4303	12-02-21	7.021.090,62	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0444	10,0640	12-02-21	2.532.042,59	158
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5259	19,5637	12-02-21	13.317.851,37	492
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4434	18,4788	12-02-21	19.605.358,44	2.280
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0226	19,0592	12-02-21	1.039.543,44	100
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0324	10,0967	12-02-21	4.965.533,55	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6887	8,7442	12-02-21	10.125.274,46	557
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2558	8,3084	12-02-21	12.972.637,21	1.446
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5549	11,5756	11-02-21	5.355.119,67	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0854	10,0848	12-02-21	65.025.154,60	415
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,6044	2.609,4236	12-02-21	43.483.572,01	4.500
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5576	12,5519	12-02-21	8.742.654,03	691
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9550	9,9505	12-02-21	3.145.709,61	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0109	17,0029	12-02-21	14.831.560,82	459
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8963	12,8903	12-02-21	945.980,87	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2818	16,2740	12-02-21	12.641.365,18	5.150
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8710	12,8648	12-02-21	1.144.192,05	100
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2257	8,2426	12-02-21	3.422.307,01	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8970	6,9112	12-02-21	2.477.650,39	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8685	7,8845	12-02-21	25.830.265,24	138
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6040	6,6174	12-02-21	933.019,45	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6708	7,6863	12-02-21	1.485.544,66	350
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4393	6,4524	12-02-21	612.660,48	81
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6738	11,6658	12-02-21	30.813.791,27	1.070
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0422	10,0354	12-02-21	4.934.477,58	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8346	33,8113	12-02-21	106.806.946,32	1.204
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8742	22,8585	12-02-21	2.672.750,10	111
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0124	32,9896	12-02-21	71.265.633,77	3.718
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8702	22,8544	12-02-21	2.615.390,89	176
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6308	8,6240	12-02-21	9.077.728,38	638
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3738	8,3671	12-02-21	13.799.630,04	1.625
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6809	8,6743	12-02-21	7.790.656,17	627
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	91,6399	91,9713	12-02-21	792.855,89	120
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,7347	93,0730	12-02-21	1.925.828,49	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,9016	54,8111	12-02-21	19.927,14	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,3356	56,8807	12-02-21	1.604.487,79	1

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METAVALOR	ES0162735031	BANCO INVERSIS NET	639,0521	637,1524	12-02-21	37.823.250,29	642
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3337	54,7355	12-02-21	29.388.810,05	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1980	81,4493	12-02-21	380.660.493,86	306
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	96,3435	96,5823	12-02-21	33.022.515,55	831
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	12-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	11-02-21	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.	131,0164	131,0038	12-02-21	3.288.594,17	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7716	187,7139	12-02-21	808.749,63	86
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,8455	120,8829	12-02-21	64.400.984,81	332
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0506	112,0854	12-02-21	20.827.910,93	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	169,3702	169,8543	12-02-21	15.536.753,12	639
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	159,8720	160,3531	12-02-21	219.438,04	49
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	515,8388	515,5192	12-02-21	25.075.138,23	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,8701	194,7845	12-02-21	68.377.225,04	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.	150,0491	150,1091	12-02-21	29.508.579,56	759
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,0492	147,1097	12-02-21	542.817,96	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,7422	150,8027	12-02-21	146.771.807,39	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0092	136,9972	12-02-21	1.338.041.724,53	2.212
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8731	136,8609	12-02-21	172.892.073,08	1.067
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,7848	104,0086	12-02-21	819.462,16	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,6405	103,8637	12-02-21	10.810.739,99	587
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,1922	95,3960	12-02-21	486.173,53	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1849	12-02-21	11.635.093,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6363	164,6712	12-02-21	26.558.393,81	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7932	104,7907	12-02-21	66.590.378,31	591
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7974	101,7940	12-02-21	451.030,82	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,3466	74,7557	12-02-21	53.512.610,52	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6475	118,7294	12-02-21	2.165.137,29	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,4128	118,4943	12-02-21	42.053,45	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7621	118,8443	12-02-21	95.114.928,08	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,5010	88,6669	12-02-21	123.598.453,80	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9201	101,9834	11-02-21	18.601.475,61	404
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,6878	104,7558	11-02-21	71.369.740,78	643
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9858	103,0516	11-02-21	1.657.560,38	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	221,7247	221,8784	12-02-21	2.465.823,43	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	233,5167	233,6843	12-02-21	17.477.860,06	699
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4675	100,5014	11-02-21	25.743.745,71	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9200	102,9572	11-02-21	94.202.041,79	1.222
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0383	102,0743	11-02-21	10.219,44	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,9021	203,4348	12-02-21	3.331.559,41	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7458	106,8004	12-02-21	47.857.965,87	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,5548	106,6089	12-02-21	40.373.820,22	1.113
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,7842	101,8350	12-02-21	670.531,04	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4502	108,5058	12-02-21	9.924.294,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1085	98,0991	12-02-21	19.786,88	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1074	98,0980	12-02-21	19.619,60	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3394	98,3311	12-02-21	127.830,45	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3394	98,3311	12-02-21	127.830,45	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3034	30,3179	11-02-21	9.682.935,70	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	170,8850	171,3742	12-02-21	81.701.064,57	890
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6105	192,5575	12-02-21	122.109.044,36	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5395	192,4862	12-02-21	20.904.491,48	672
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0595	103,0282	12-02-21	234.520.070,91	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,4088	138,9438	12-02-21	66.414.612,56	143
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.	123,1253	123,4760	11-02-21	37.926.220,01	1.347
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,4032	123,7560	11-02-21	23.029.720,80	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1036	127,0518	12-02-21	94.641,11	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4932	100,5493	11-02-21	54.598.071,41	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,4454	99,4994	11-02-21	13.437,07	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4610	129,4130	12-02-21	2.287.560,36	129
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3712	130,3230	12-02-21	54.346.847,89	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8436	108,8951	12-02-21	73.105.088,11	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4484	35,4541	12-02-21	225.689.656,30	2.730
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2554	33,2607	12-02-21	14.980.600,42	499
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,4934	230,4941	11-02-21	31.097.434,11	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	352,3619	352,3408	12-02-21	35.786.980,09	992
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	338,3339	338,3056	12-02-21	334.448,06	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	353,8809	353,8612	12-02-21	32.835.579,25	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5473	35,5531	12-02-21	1.116.462.950,22	2.393
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2951	137,3188	12-02-21	55.400.213,79	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7346	82,7578	12-02-21	98.985.108,88	3.354
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,3935	11,3906	12-02-21	7.657.210,06	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8925	12,9465	11-02-21	2.183.812,13	87
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8923	13,9508	11-02-21	3.170.768,66	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9945	14,0535	11-02-21	7.026.796,61	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4042	9,4219	11-02-21	4.578.175,72	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	4,7352	4,7344	11-02-21	195.492,75	78
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9728	8,9719	11-02-21	10.244.339,63	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0928	7,0975	11-02-21	14.300.142,12	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2495	21,3015	11-02-21	16.851.777,47	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7967	22,9135	11-02-21	23.840.709,76	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5471	12,5940	11-02-21	9.500.994,45	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5375	13,5381	11-02-21	7.089.610,00	96
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9222	9,9197	11-02-21	166.006,64	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	10,2981	10,2975	11-02-21	25.001.333,08	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	86,2027	86,1604	11-02-21	12.708.707,20	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4430	92,4437	11-02-21	341.099,03	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	223,1491	223,8958	11-02-21	5.777.297,94	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	15,0035	15,0350	11-02-21	20.134.652,62	1.815
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1714	13,1774	11-02-21	34.864.597,51	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	5,6200	5,6529	11-02-21	4.485.692,47	604
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2773	9,2808	11-02-21	8.415.873,95	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	8,6021	8,6484	11-02-21	7.074.355,26	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9160	9,9362	11-02-21	35.290.785,48	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4419	111,4220	10-02-21	9.352.319,91	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,3818	111,3601	10-02-21	45.845.130,12	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,2777	115,5576	10-02-21	38.148.798,47	276
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8448	110,9644	10-02-21	243.917.643,10	884
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8310	104,8671	10-02-21	134.650.992,48	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9798	20,0555	12-02-21	69.467.550,60	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6579	12,7106	12-02-21	47.633.756,04	194

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*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,5038	12-02-21	3.323.965,63	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,2663	100,4110	11-02-21	1.154.875,27	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,3723	101,5200	11-02-21	2.842.680,10	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1310	12,2156	12-02-21	20.762.407,14	706
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2107	12,2468	12-02-21	4.273.416,52	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,7997	15,8643	12-02-21	16.046.985,47	454
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5824	13,6037	12-02-21	11.053.043,89	111
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,2845	261,9410	12-02-21	7.098.095,02	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4329	10,4527	12-02-21	6.151.956,10	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7394	9,7617	11-02-21	3.255.303,78	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	17,9966	18,4958	12-02-21	29.278.050,96	557
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1754	1,1742	11-02-21	4.200.113,35	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6593	13,6584	12-02-21	994.629.957,43	61.088
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0605	13,1148	12-02-21	7.457.550,18	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2196	11,2518	12-02-21	4.469.273,70	134
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,7330	10,7447	11-02-21	2.935.701,34	157
PATRISA	ES0168812032	RENTA 4 BANCO	24,2535	24,3203	12-02-21	11.681.586,89	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1547	12,1417	12-02-21	5.964.451,50	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7908	11,7779	12-02-21	2.115.916,27	66
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7248	66,7915	12-02-21	13.587.927,94	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	24,1091	24,0832	12-02-21	53.225.418,39	4.424
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7383	10,8290	12-02-21	7.690.194,77	1.040
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3058	12,3437	11-02-21	3.193.847,93	95
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	15,5603	15,6723	12-02-21	34.652.830,27	3.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6873	15,8005	12-02-21	4.707.061,23	18
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3800	7,3952	12-02-21	19.329.063,48	805
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3465	7,3602	12-02-21	14.889.820,24	912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7377	33,7883	12-02-21	4.345.914,65	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3148	33,3642	12-02-21	53.017.516,24	4.106
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0823	10,0904	12-02-21	1.517.666,69	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9880	9,9958	12-02-21	1.484.080,95	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	10,2709	10,2709	12-02-21	78.752.041,20	875
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2342	88,2308	12-02-21	5.446.894,95	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3505	11,3664	12-02-21	3.433.223,76	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,7991	23,8303	12-02-21	3.736.951,34	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	13,5133	13,6026	12-02-21	10.582.792,38	880
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1058	5,1494	11-02-21	727.446,57	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0353	11,0423	11-02-21	9.686.104,40	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0435	11,0647	11-02-21	10.310.552,09	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0783	10,0831	11-02-21	4.297.600,06	57
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8980	20,9261	11-02-21	47.565.823,56	3.257
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8343	9,8515	11-02-21	1.889.362,37	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0373	8,0409	11-02-21	5.398.522,37	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3894	10,3997	11-02-21	1.625.954,72	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9011	14,9491	12-02-21	103.518.615,67	4.319
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1918	16,2078	12-02-21	8.348.753,13	305
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2775	16,2937	12-02-21	36.717.363,21	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0311	16,0467	12-02-21	237.082.315,72	8.937
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5403	11,5403	12-02-21	259.461.185,88	7.066
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0344	14,0453	12-02-21	2.259.867,01	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2796	15,3095	12-02-21	10.433.494,03	1.055
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5466	11,5465	12-02-21	160.334.287,52	5.349
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6508	11,6508	12-02-21	53.341.841,75	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4079	13,4801	12-02-21	2.808.872,95	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2557	13,3268	12-02-21	5.996.484,11	635
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2580	20,4273	12-02-21	97.221.870,22	5.266
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5953	14,5984	12-02-21	188.574.352,21	6.740
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7687	14,7719	12-02-21	54.337.201,60	1.923
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8118	14,8152	12-02-21	31.687.277,55	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4615	19,5530	12-02-21	7.986.566,95	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4892	14,5322	12-02-21	8.578.051,58	343
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,5561	18,9360	12-02-21	15.488.255,47	1.318
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4697	20,5435	12-02-21	97.678.245,04	5.714
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,7310	19,1143	12-02-21	8.527.875,81	1.394
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,3231	116,7168	12-02-21	1.028.232,77	72
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5157	115,9101	12-02-21	1.663.781,60	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.	107,9996	107,9190	12-02-21	2.470.308,94	121
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1745	109,0945	12-02-21	28.192.964,42	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0915	109,0109	12-02-21	436.271,20	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8976	106,8171	12-02-21	5.589.576,31	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,3176	113,7027	12-02-21	3.378.995,44	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,7279	117,1281	12-02-21	3.195.564,37	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6796	117,0788	12-02-21	650.397,05	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3987	105,3185	12-02-21	8.511.949,97	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1326	109,0527	12-02-21	968.164,61	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	1.717,1841	1.716,9245	12-02-21	9.285.735,47	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,6491	1.749,3989	12-02-21	598.546,59	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8323	10,8326	12-02-21	72.459.471,87	3.504
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3650	11,3655	12-02-21	3.789.668,23	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2252	11,2256	12-02-21	72.356.248,34	377
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3949	11,3955	12-02-21	10.651.287,01	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1965	11,1968	12-02-21	1.070.646,31	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5240	11,5342	12-02-21	479.091.681,30	23.744
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2022	12,2132	12-02-21	12.259.057,72	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0206	12,0314	12-02-21	370.347.561,72	2.122
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2035	12,2146	12-02-21	37.275.339,84	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9948	12,0055	12-02-21	18.808.788,05	485
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0658	10,0888	12-02-21	109.183.785,33	5.600
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7065	10,7312	12-02-21	539.066,17	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5286	10,5529	12-02-21	77.381.888,44	430
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5159	10,5400	12-02-21	4.134.063,28	112
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4921	10,5277	12-02-21	39.733.797,21	2.664
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9753	11,0127	12-02-21	17.286.347,72	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	10,9675	11,0048	12-02-21	1.261.788,19	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	10,1309	10,1183	12-02-21	60.480.317,73	3.194
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1713	10,1588	12-02-21	1.932.807,83	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1713	10,1587	12-02-21	42.124.720,07	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1869	10,1745	12-02-21	2.628.056,94	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1480	10,1354	12-02-21	3.890.608,32	122
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7254	6,7520	12-02-21	3.282.560,45	691
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0480	7,0760	12-02-21	7.959.356,12	277
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9015	6,9288	12-02-21	846.529,73	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	6,9819	7,0095	12-02-21	102.993,65	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9822	17,0504	12-02-21	14.809.386,56	1.292
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8927	17,9652	12-02-21	81.744.760,47	10.840
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5838	17,6546	12-02-21	5.150.941,48	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	17,7266	17,7979	12-02-21	727.809,50	29
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7364	20,6820	12-02-21	9.781.184,88	524

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6245	14,6229	12-02-21	9.510.652,56	509
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2892	15,2879	12-02-21	3.230.517,05	7.520
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3821	15,3806	12-02-21	511.593,71	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0862	15,0848	12-02-21	6.085.612,36	37
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2064	15,2048	12-02-21	656.169,52	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1139	16,1038	12-02-21	4.517.925,32	565
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8823	16,8722	12-02-21	35.856.804,47	10.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7646	16,7544	12-02-21	2.583.835,13	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	16,7212	16,7108	12-02-21	779.801,65	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	20,9318	20,8769	12-02-21	8.038.399,26	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2302	21,1747	12-02-21	1.756.917,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0750	21,0197	12-02-21	412.848,39	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9231	10,9007	12-02-21	26.054.308,66	1.441
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2790	11,2561	12-02-21	33.471.140,66	10.516
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2510	11,2280	12-02-21	16.065.618,28	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	11,2351	11,2120	12-02-21	471.091,53	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8025	9,8026	12-02-21	17.942.793,68	725
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8563	9,8564	12-02-21	166.259.061,32	11.475
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8294	9,8295	12-02-21	10.577.836,40	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8294	9,8295	12-02-21	59.616.549,77	287
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8429	9,8429	12-02-21	43.185.002,02	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8160	9,8160	12-02-21	3.348.875,22	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9548	9,9543	12-02-21	467.004,75	71
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0830	10,0825	12-02-21	55.740.950,67	10.630
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9907	9,9902	12-02-21	200.439,39	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9743	9,9738	12-02-21	75.679,56	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3478	14,3178	12-02-21	8.685.270,49	613
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	14,7933	14,7626	12-02-21	5.123.085,76	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	14,8654	14,8344	12-02-21	334.073,96	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,5702	7,6134	12-02-21	1.707.751,91	272
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,9923	8,0383	12-02-21	12.696.480,08	8.126
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,9050	7,9502	12-02-21	290.490,24	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,8506	7,8956	12-02-21	451.908,11	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	10,6350	10,6518	12-02-21	37.021.328,04	2.235
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6819	10,6990	12-02-21	1.482.458,81	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6814	10,6985	12-02-21	18.546.440,97	120
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	10,6558	10,6727	12-02-21	2.750.333,53	87
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1352	16,0993	12-02-21	6.649.961,09	687
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7087	16,6720	12-02-21	22.655.138,34	10.569
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8403	16,8031	12-02-21	761.597,06	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6146	16,5779	12-02-21	3.691.502,51	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9115	16,8743	12-02-21	876.497,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6493	16,6124	12-02-21	602.974,39	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0273	12,0957	11-02-21	76.426.840,44	4.558
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1382	12,2075	11-02-21	4.719.725,41	7.611
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0966	12,1656	11-02-21	2.385.458,81	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0966	12,1655	11-02-21	42.625.667,33	255
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0620	12,1306	11-02-21	10.304.774,37	277
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3257	14,3278	12-02-21	3.732.581,86	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7859	13,7879	12-02-21	29.238.653,36	1.711

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3976	14,4001	12-02-21	10.792.440,49	7.335
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2323	14,2345	12-02-21	31.736.775,23	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6563	14,6588	12-02-21	2.070.981,82	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	7,2482	7,2511	12-02-21	32.311.081,67	3.374
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5393	7,5425	12-02-21	65.944,47	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,4564	7,4595	12-02-21	13.421.576,38	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6493	7,6525	12-02-21	2.744.358,16	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4311	7,4341	12-02-21	732.587,37	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,5412	15,5415	12-02-21	43.956.103,53	3.128
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,3003	16,3012	12-02-21	289.883,44	306
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,3479	16,3485	12-02-21	75.960,13	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,9980	15,9986	12-02-21	19.787.753,49	123
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	16,1633	16,1637	12-02-21	2.593.273,76	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,5773	19,6888	12-02-21	80.574.179,34	4.483
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,6189	20,7372	12-02-21	227.414.424,92	10.819
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,6453	20,7633	12-02-21	1.493.273,82	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,2598	20,3755	12-02-21	38.192.096,41	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,9078	21,0276	12-02-21	9.543.911,40	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,3590	20,4752	12-02-21	4.447.098,40	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9327	20,9135	12-02-21	33.138.539,71	1.721
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4970	21,4777	12-02-21	188.325.333,10	11.677
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6165	21,5968	12-02-21	1.805.224,16	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3574	21,3380	12-02-21	25.121.821,94	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,6022	21,5827	12-02-21	3.060.325,75	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4446	21,4250	12-02-21	2.599.295,51	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,0117	15,1133	12-02-21	47.745.735,00	4.823
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,6203	15,7265	12-02-21	64.531.761,48	7.906
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,6483	15,7544	12-02-21	474.376,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,4407	15,5454	12-02-21	16.520.655,29	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,8381	15,9458	12-02-21	6.198.917,07	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,4512	15,5559	12-02-21	1.187.172,74	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4239	4,4502	12-02-21	21.578.772,23	2.035
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6009	4,6284	12-02-21	146.913.962,43	10.814
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5493	4,5764	12-02-21	5.690.288,49	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	4,5558	4,5829	12-02-21	698.235,15	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9245	5,9301	12-02-21	243.405,88	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6758	5,6811	12-02-21	1.651.621,17	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9769	5,9827	12-02-21	8.337.717,66	8.122
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8737	5,8793	12-02-21	262.534,63	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	9,9916	10,0318	12-02-21	18.479.199,28	1.464
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4813	10,5238	12-02-21	108.431.524,41	10.813
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2879	10,3295	12-02-21	7.022.027,38	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	10,3945	10,4364	12-02-21	988.338,74	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7092	12,7139	12-02-21	4.342.676,75	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1674	13,1725	12-02-21	13.962,92	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2109	13,2159	12-02-21	524.756,36	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9628	12,9677	12-02-21	8.276.684,44	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	13,1202	13,1251	12-02-21	199.701,94	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 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
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	10,8579	10,8581	12-02-21	19.186.865,48	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	10,8913	10,8916	12-02-21	2.241.494,43	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8913	10,8916	12-02-21	68.549.290,25	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9082	10,9085	12-02-21	10.344.299,34	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8745	10,8747	12-02-21	1.893.162,23	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3083	9,3073	12-02-21	501.548.865,02	26.353
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4352	9,4342	12-02-21	666.228.251,05	10.801
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3750	9,3740	12-02-21	17.962.220,52	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3757	9,3747	12-02-21	327.014.191,18	1.864
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4790	9,4781	12-02-21	67.088.368,34	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3416	9,3406	12-02-21	31.794.698,84	944
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.316,9831	1.318,5390	12-02-21	14.493.826,83	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.366,8821	1.368,5399	12-02-21	3.034.497,09	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.358,0491	1.359,6869	12-02-21	4.090.438,67	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.357,9972	1.359,6350	12-02-21	54.809.284,89	286
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.365,1180	1.366,7699	12-02-21	20.951.021,80	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.332,8282	1.334,4155	12-02-21	1.701.192,01	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9040	2,9064	12-02-21	6.569.507,08	898
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0609	3,0636	12-02-21	56.015.525,75	10.840
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0072	3,0097	12-02-21	671.221,85	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	3,0044	3,0069	12-02-21	282.609,40	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1228	10,1323	12-02-21	105.744.153,40	3.672
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2249	10,2346	12-02-21	4.804.353,10	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2254	10,2352	12-02-21	135.874.195,13	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2830	10,2928	12-02-21	10.004.668,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1684	10,1780	12-02-21	2.511.365,73	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2340	10,2576	12-02-21	7.683.420,95	275
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3145	10,3385	12-02-21	11.658.662,38	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2613	10,2851	12-02-21	503.152,71	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4979	10,5323	12-02-21	1.788.417,24	74
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5711	10,6060	12-02-21	1.997.669,89	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6004	10,6354	12-02-21	3.052.540,01	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5228	10,5574	12-02-21	67.922,14	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2496	9,2490	12-02-21	456.979.619,11	23.231
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3466	9,3461	12-02-21	21.489.553,97	276
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3224	9,3218	12-02-21	585.051.666,23	11.144
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2819	9,2814	12-02-21	70.050.068,73	111
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2819	9,2813	12-02-21	570.817.729,71	2.741
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3173	9,3168	12-02-21	314.315.834,99	173
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2696	9,2690	12-02-21	32.243.428,42	943
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4118	9,4112	12-02-21	79.941.615,26	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.	6,5966	6,5875	12-02-21	20.480.558,41	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2708	6,2619	12-02-21	813.025,21	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,1213	23,1511	11-02-21	31.693.395,91	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7292	27,6264	12-02-21	145.260.096,76	545
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,4169	27,3117	12-02-21	901,40	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6482	27,5450	12-02-21	808,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5940	25,4959	12-02-21	1.918.925,05	173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6140	27,5109	12-02-21	1.874.210,07	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3409	13,3783	12-02-21	175.330.530,04	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,3567	13,3925	12-02-21	1.029,51	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3152	13,3522	12-02-21	5.204.587,08	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3974	13,4345	12-02-21	148.482,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5394	12,5731	12-02-21	1.590.507,44	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4168	9,4250	12-02-21	17.671.223,89	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.	9,0252	9,0320	12-02-21	133.074,39	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3274	9,3344	12-02-21	1.087,17	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3258	9,3337	12-02-21	1.635.553,25	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4221	12-02-21	974,06	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2534	16,2990	12-02-21	80.332.304,12	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7010	14,7407	12-02-21	3.835.481,58	149
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0693	17,1169	12-02-21	484.360,41	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,2089	12-02-21	7.130.860,57	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,2072	12-02-21	1.020.727,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1086	10,2173	12-02-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1086	10,2173	12-02-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1086	10,2173	12-02-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1086	10,2173	12-02-21	10,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	10,9693	12-02-21	8.500.976,22	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0489	11,0194	12-02-21	59.115.428,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4423	10,4134	12-02-21	218.642,09	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8640	10,8336	12-02-21	933,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8997	10,8706	12-02-21	385.644,66	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9634	10,9342	12-02-21	853,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5277	19,5224	12-02-21	240.673.379,07	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2013	18,1954	12-02-21	2.952.173,41	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9190	19,9134	12-02-21	210.769,54	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4549	14,4570	12-02-21	205.630.079,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,8564	12-02-21	11.060.397,79	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5374	14,5394	12-02-21	5.023.747,27	99
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0951	14,1034	12-02-21	8.235.584,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4755	13,4827	12-02-21	601.103,16	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9626	13,9707	12-02-21	574.990,22	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7385	19,8722	11-02-21	3.228.803,63	123
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6117	20,7525	11-02-21	2.919.554,58	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3560	9,3794	11-02-21	139.058.900,45	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0078	9,0298	11-02-21	971.539,71	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2856	9,3085	11-02-21	2.619.323,82	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4011	11,4408	11-02-21	9.439.757,67	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3938	11-02-21	787.199,77	33
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	11,0175	11-02-21	9.770.374,95	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9525	10,9780	11-02-21	2.518.534,81	139
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,3080	11-02-21	14.614.928,21	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2496	10,2639	11-02-21	5.672.357,90	312
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7448	108,7633	10-02-21	10.504.879,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4495	107,4737	10-02-21	106.200.619,19	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,3416	273,6932	11-02-21	40.282.159,35	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	320,5617	319,5668	11-02-21	31.864.242,02	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.	152,6609	152,5260	11-02-21	28.361.741,72	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 EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4873	125,4833	11-02-21	54.338.816,52	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5737	121,5725	10-02-21	133.423.895,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7319	159,7295	10-02-21	244.572.026,14	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2177	101,2159	10-02-21	111.070.804,88	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3367	117,3707	10-02-21	145.109.849,59	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0429	123,0426	10-02-21	124.692.430,07	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6824	83,6695	10-02-21	75.073.778,28	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1459	104,1752	10-02-21	330.066.384,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8342	136,8477	10-02-21	36.979.718,15	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	8,9668	8,9708	10-02-21	8.451.049,97	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1718	101,1825	10-02-21	27.435.285,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9488	15,9402	10-02-21	67.600.874,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,2621	41,2937	10-02-21	81.324.365,28	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	111,1929	111,1381	10-02-21	4.056.752.052,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	11-02-21	34.036.907,23	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	106,1408	106,1147	10-02-21	52.817.353,10	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0602	107,0345	10-02-21	523.970.354,64	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8999	112,8295	10-02-21	8.610.501,40	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8631	113,7927	10-02-21	63.349.031,60	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3710	63,3567	10-02-21	11.978.643,00	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,8756	96,8525	10-02-21	164.897.355,27	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8669	100,8472	10-02-21	166.343.963,05	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6422	102,6340	10-02-21	154.687.594,67	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6152	103,5594	10-02-21	295.882.572,14	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6790	103,6480	10-02-21	161.708.911,00	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	10-02-21	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.	104,0753	104,1766	10-02-21	16.465.847,32	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8115	95,7907	10-02-21	25.612.434,70	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4672	20,5967	11-02-21	26.450,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7968	19,9210	11-02-21	19.141.323,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7873	16,7298	11-02-21	83.684.897,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7920	18,7278	11-02-21	204.660.479,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,4111	18,3483	11-02-21	158.172.062,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,8832	21,8096	11-02-21	85,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,4075	21,3352	11-02-21	150.559.409,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,1005	18,0387	11-02-21	16.727.328,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9487	3,9708	11-02-21	374.166.995,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3246	4,3491	11-02-21	12.752.413,95	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.	105,0401	105,0161	10-02-21	161.663.467,01	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0404	105,0163	10-02-21	2.287.731.414,82	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,8562	109,7388	10-02-21	12.204.615,39	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9866	59,9156	11-02-21	45.733.636,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0951	63,0232	11-02-21	4.042.625,29	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE	ES0112744042	CACEIS BANK SPAIN, S.A.	120,7024	120,6941	12-02-21	6.825.265,73	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*
CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3369	107,3268	12-02-21	80.302.570,59	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7459	117,7374	12-02-21	161.680.527,58	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1266	111,1170	12-02-21	29.682.846,64	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3698	114,3607	12-02-21	12.444.491,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5449	8,5208	11-02-21	63.938.647,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8822	8,8572	11-02-21	307.271.851,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1411	8,1182	11-02-21	22.691.411,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8599	9,8324	11-02-21	94.570.589,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4695	99,4558	12-02-21	197.289.117,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7330	99,7198	12-02-21	16.517.936,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5694	99,5561	12-02-21	73.656.903,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,1774	114,6186	11-02-21	19.483.073,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,1065	115,5630	11-02-21	1.155.088,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8521	98,8521	11-02-21	99,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7683	98,7741	11-02-21	199.159.998,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3716	105,3456	10-02-21	208.450.667,14	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1855	104,1780	10-02-21	818.979.418,57	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1858	104,1783	10-02-21	167.866.103,32	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1937	103,1857	10-02-21	88.074.602,55	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0606	107,0349	10-02-21	109.476.624,36	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8613	113,7909	10-02-21	59.226.260,50	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0500	96,0873	10-02-21	265.699.318,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0829	99,4381	10-02-21	70.049.917,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8290	9,8479	11-02-21	2.600.824,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8991	9,9182	11-02-21	75.970.604,17	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.	185,7289	186,6032	11-02-21	49.275.826,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	186,3168	187,1970	11-02-21	315.772.657,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,1113	187,9994	11-02-21	99.412.409,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1768	104,1746	10-02-21	457.579.283,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2264	102,2367	10-02-21	466.851.651,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1044	101,1096	10-02-21	236.709.275,62	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2786	103,2763	10-02-21	409.752.616,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-02-21	485.841.197,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,7541	175,8523	11-02-21	5.615.324,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,8410	98,4995	11-02-21	28.350.670,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,3093	91,9885	11-02-21	12.847.436,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,5583	98,2180	11-02-21	231.094.188,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,5136	91,1953	11-02-21	14.217.469,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,8281	191,0267	11-02-21	311.799.908,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,2511	180,3786	11-02-21	40.131.705,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,3637	191,5650	11-02-21	619.825,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,2017	112,5918	11-02-21	156.684.477,06	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6009	61,5862	10-02-21	58.270.545,57	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4015	105,3811	10-02-21	256.561.819,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,7966	517,8429	02-02-21	687.932,93	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.	312,5446	312,3088	10-02-21	53.089.660,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1864	10,1824	10-02-21	862.278.558,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	140,3941	141,3733	10-02-21	53.299.372,86	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,2565	118,1627	10-02-21	332.943.407,00	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4911	94,4610	10-02-21	109.040.112,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,2453	115,1689	10-02-21	316.714.804,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5278	117,5175	11-02-21	90.564.062,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2634	105,2406	10-02-21	730.211.396,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2784	103,4011	11-02-21	21.871.033,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7244	104,7743	11-02-21	63.616.634,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1094	88,1045	12-02-21	249.959.516,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4129	93,4089	12-02-21	619.671.237,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7566	88,7512	12-02-21	132.907.961,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0225	94,0186	12-02-21	805.332.857,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9452	83,9395	12-02-21	204.814.103,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5801	103,6331	11-02-21	2.911.885,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	982,0318	982,7733	11-02-21	273.124.893,48	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3057	7,3048	12-02-21	487.299.788,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1413	7,1404	12-02-21	1.649.460.453,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1566	7,1557	12-02-21	347.966.230,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3224	7,3215	12-02-21	120.368.638,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.030,2400	1.031,0263	11-02-21	351.600.003,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.095,7247	1.096,5670	11-02-21	70.216.460,99	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.	1.178,6235	1.179,5580	11-02-21	222.972.600,49	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1474	103,1987	11-02-21	116.718.782,32	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2844	99,2909	12-02-21	365.737.911,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.116,9587	1.117,8250	11-02-21	25.652.082,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,2428	182,2435	11-02-21	16.302.665,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6013	108,6834	11-02-21	250.330.949,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6955	112,7845	11-02-21	415.804.947,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5049	109,5890	11-02-21	8.489.019,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,3604	1.173,2890	11-02-21	124.446,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,2918	103,4431	11-02-21	411.656.597,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.154,7643	1.155,6457	11-02-21	8.517.997,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9158	141,1104	11-02-21	8.014.940,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5308	141,7089	11-02-21	120.177,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3479	136,5317	11-02-21	504.606.370,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7010	137,8881	11-02-21	14.235.450,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,7143	1.026,0796	11-02-21	60.483.737,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,9216	1.062,5020	11-02-21	57.930.530,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4801	99,4870	12-02-21	52.584.903,26	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3847	104,4107	11-02-21	123.145.006,27	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5270	104,5838	11-02-21	64.261.923,65	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,1445	92,1979	11-02-21	125.401.693,13	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	97,3903	97,4107	10-02-21	385.381.532,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	359,0731	361,8759	10-02-21	45.970.128,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,4221	44,3286	10-02-21	21.607.968,12	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,7858	144,7395	10-02-21	50.596.265,76	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,0776	147,0306	10-02-21	1.041.297.860,56	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,8278	124,8013	10-02-21	201.649.403,73	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4748	126,4480	10-02-21	8.040.312.883,87	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,3333	109,2794	10-02-21	157.924.782,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,6997	224,2353	11-02-21	382.751.304,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,0687	243,6618	11-02-21	11.780.192,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2868	140,6554	11-02-21	180.340.376,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,9054	148,3007	11-02-21	838.732,89	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,3539	103,4427	11-02-21	918.391.744,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6503	103,7400	11-02-21	488.414.117,11	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1958	104,2867	11-02-21	31.374.313,42	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*
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5977	107,7100	11-02-21	381.241.223,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,6611	107,7741	11-02-21	142.020.232,60	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3019	108,4164	11-02-21	2.245.003,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9122	114,2464	11-02-21	182.605.552,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,1234	117,4706	11-02-21	1.129.689,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8533	114,1882	11-02-21	85.186.872,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,5409	113,8756	11-02-21	5.025.394,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6169	100,6915	11-02-21	13.087.895,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0863	100,1595	11-02-21	253.014.143,92	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0255	94,0286	11-02-21	1.509.430.820,44	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2965	94,3011	11-02-21	2.211.090,41	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6668	43,8062	11-02-21	473.876.529,72	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	9,5652	9,5643	12-02-21	1.610.571.476,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7608	9,7599	12-02-21	272.961.303,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7165	9,7155	12-02-21	235.925.258,28	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5512	19,7017	11-02-21	7.040.200,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0673	21,0595	11-02-21	9.573.725,25	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.	10,5483	10,5633	11-02-21	7.946.296,45	106
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0061	9,9594	12-02-21	3.898.528,91	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4114	9,4004	12-02-21	11.386.658,31	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7223	9,7258	11-02-21	362.221,09	1.799
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5555	7,5561	11-02-21	66.383,64	932
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1866	10,1920	12-02-21	1.461.305,74	3.117
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1743	10,1799	12-02-21	529.896,30	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.	1.230,2569	1.230,2073	12-02-21	578.562.256,97	16.752
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,2750	1.272,5569	11-02-21	110.985.486,76	4.969
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3784	9,3909	11-02-21	21.680.859,80	729
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.280,5684	1.282,6191	11-02-21	411.727.157,11	13.705
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1531	11,1461	12-02-21	1.243.674.183,95	32.282
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4142	9,4394	12-02-21	22.464.791,29	1.521
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0267	10,0898	12-02-21	14.259.498,99	930
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0516	14,0867	11-02-21	49.923.591,17	2.316
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9854	9,9935	12-02-21	27.782.061,55	886

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*
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	10,0717	10,0827	12-02-21	2.838.848,44	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,8829	11,9369	12-02-21	5.560.225,94	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.	100,8100	100,8224	12-02-21	6.398.282,64	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0672	97,0787	12-02-21	20.086.603,24	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7908	100,8032	12-02-21	8.928.795,21	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1664	10,1641	12-02-21	7.556.229,50	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9564	9,9673	12-02-21	6.878.577,80	30
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,9966	872,8055	11-02-21	165.669.189,54	1.996
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,3666	112,7545	12-02-21	1.881.439,00	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,9008	110,2786	12-02-21	1.392.159,29	181
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	9,4180	9,4402	11-02-21	27.017.510,26	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8589	6,8825	11-02-21	4.783.007,03	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4712	6,4741	11-02-21	48.388.511,60	102
IGVF	ES0147411005	UBS ESPAÑA	9,5777	9,6571	12-02-21	18.600.926,03	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1296	16,1584	12-02-21	35.790.465,61	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3808	16,4109	12-02-21	5.120.775,09	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7758	6,7816	11-02-21	103.263.362,51	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4570	14,4623	11-02-21	29.906.032,55	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7410	5,7360	12-02-21	4.379.983,35	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6778	5,6728	12-02-21	4.466.355,39	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0823	7,0962	11-02-21	81.971.819,46	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3341	6,3357	12-02-21	28.833.155,58	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3786	6,3802	12-02-21	36.932.283,51	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0731	6,0729	12-02-21	28.925.256,26	170
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,4252	12,4664	12-02-21	9.758.346,90	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1138	12,1537	12-02-21	3.475.331,04	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6608	34,6814	11-02-21	11.710.448,70	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5821	36,6037	11-02-21	8.006.008,26	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5022	6,5052	12-02-21	6.557.927,17	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5512	6,5544	12-02-21	21.844.660,04	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3085	6,3084	12-02-21	8.695.332,90	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7612	62,7956	11-02-21	68.778.418,32	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1675	64,1649	12-02-21	30.418.062,42	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6948	82,6907	12-02-21	85.715.986,25	3.247
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.	5,0739	5,0921	12-02-21	35.531.860,57	1.668
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,4827	98,3561	12-02-21	38.930.161,93	1.617
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	7,1899	12-02-21	129.305.847,31	5.431
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	320,4709	320,5625	12-02-21	36.582.722,96	2.477
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,9663	11,0367	12-02-21	17.777.799,78	1.216
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,6367	66,8717	11-02-21	18.770.410,69	1.043
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2584	90,2680	11-02-21	131.487.178,94	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2953	1.242,3252	11-02-21	81.079.851,86	3.416
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3830	1.244,4159	11-02-21	436.810.140,16	18.728
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5366	6,5401	11-02-21	150.479.001,88	4.761
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5541	107,6155	11-02-21	45.380.936,79	1.568
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1967	110,2625	11-02-21	19.243.137,05	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0958	6,1009	11-02-21	15.575.148,06	465
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2150	5,2125	12-02-21	4.101.554,80	400
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3631	5,3607	12-02-21	2.680.370,70	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	12-02-21	42.298.620,55	1.725
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2294	7,2294	12-02-21	25.919.663,42	1.034
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8048	73,7883	11-02-21	103.413.736,15	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4659	6,4645	11-02-21	167.967.094,07	5.770
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0702	11,0651	12-02-21	365.776.477,76	10.879
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,3375	71,4750	11-02-21	53.568.243,26	2.488
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.	6,3382	6,3333	12-02-21	148.427.454,18	5.620

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UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	71,0528	71,1774	11-02-21	115.763.692,34	4.517
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7896	11,7899	11-02-21	56.364.744,64	2.468
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0373	71,0150	12-02-21	51.200.716,44	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9598	5,9550	12-02-21	51.735.812,79	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2512	7,2434	12-02-21	204.324.969,82	7.177
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1114	71,1541	11-02-21	592.974.826,86	18.531
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1055	6,1014	12-02-21	177.957.714,77	6.989
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4529	6,4712	11-02-21	9.276.569,81	551
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5511	10,5430	12-02-21	22.372.731,20	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5203	11,5635	12-02-21	10.398.759,30	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1699	23,2788	12-02-21	124.215.899,33	1.896
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3202	11,3628	12-02-21	2.626.792,04	80
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,8214	305,8623	12-02-21	70.811.829,14	548
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9798	9,9788	12-02-21	299.366,46	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6800	11,6789	11-02-21	103.565.133,25	475
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET					
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4562	13,5041	12-02-21	47.690.246,50	295
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4701	15,5105	11-02-21	63.013.435,35	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.	118,8863	118,8725	12-02-21	11.531.791,48	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	9,1600	9,1753	11-02-21	64.108.763,60	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,1639	336,8051	04-02-21	253.298.888,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0435	15,1225	12-02-21	20.860.843,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1892	12,1981	12-02-21	5.152.697,10	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	970,7015	970,6380	11-02-21	291.191,42	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,5736	965,5102	11-02-21	289.653,08	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,2932	74,7024	12-02-21	39.773.133,07	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,8132	113,9019	12-02-21	4.534.611,11	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,9234	114,0127	12-02-21	416.130.714,86	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7123	114,7043	12-02-21	92.759.899,97	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	35.954,0719	35.951,7711	12-02-21	5.223.162,87	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.	99,8871	99,8390	01-02-21	499.195,47	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	9,6084	9,6093	12-02-21	1.588.099,89	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	9,7364	9,7374	12-02-21	1.387.096,28	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8217	9,8227	12-02-21	79.977,32	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6836	14,7405	11-02-21	4.598.047,50	71
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4507	15,5110	11-02-21	212.755,89	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6171	15,6779	11-02-21	3.582.713,84	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3069	15,3665	11-02-21	113.411.169,47	604
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6895	15,7507	11-02-21	9.271.378,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4407	15,5007	11-02-21	589.519,85	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.	1.180,6556	1.184,1647	12-02-21	8.170.396,09	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	11,7330	11,7863	12-02-21	20.025.647,04	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 DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8977	7,8974	11-02-21	250.791.745,65	179
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	234,2703	234,4394	12-02-21	47.789.074,21	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	183,2363	183,3708	12-02-21	31.461.092,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	682,3717	682,7673	11-02-21	33.905.598,69	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9637	9,9745	12-02-21	1.121.258,43	32
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3329	10,3108	12-02-21	1.532.818,96	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,6250	12,6301	12-02-21	826.268,16	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0342	5,0641	12-02-21	6.224.388,86	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1518	10,1033	12-02-21	647.766,17	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,2582	51,2773	12-02-21	7.306.699,41	229
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9259	11,9564	11-02-21	39.194.850,12	1.368
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5475	13,5826	11-02-21	344.723,47	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7524	12,7853	11-02-21	2.446.027,73	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6426	142,8601	11-02-21	41.050.531,40	1.447
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,8519	147,0781	11-02-21	8.161.351,96	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4953	12,5995	11-02-21	29.581.433,98	1.829
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1468	14,2651	11-02-21	78.404,83	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,1963	13,3065	11-02-21	2.594.303,67	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8898	6,8895	12-02-21	72.182.171,86	4.063
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1321	7,1320	12-02-21	134.742.221,49	2.181
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9970	6,9967	12-02-21	66.013.670,31	3.885
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0163	7,0162	12-02-21	222.287.394,73	3.400
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.	6,3323	6,3365	12-02-21	20.781.667,28	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3750	6,3793	12-02-21	23.522.749,92	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2012	6,1957	12-02-21	7.088.527,82	543
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1850	6,1796	12-02-21	22.045.639,37	1.338
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2104	6,2050	12-02-21	17.634.405,09	356
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1947	6,1894	12-02-21	47.479.702,75	856
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4748	6,4924	11-02-21	48.162.522,13	2.208
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5770	6,5950	11-02-21	9.431.119,05	136
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7715	15,7899	11-02-21	53.482.776,68	607