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	12.315,3852	12.314,8773	12-01-21	17.495.796,27	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,5245	875,4385	12-01-21	516.642.845,81	20.248
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	1.678,3577	1.678,3503	13-01-21	61.526.331,97	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,9830	1.353,9529	13-01-21	5.633.722,21	611
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,0445	105,0809	31-12-20	15.229.652,77	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,7054	107,8415	13-01-21	1.428.767,53	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,2731	95,4758	13-01-21	38.197.264,71	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,7737	85,8807	13-01-21	29.658.161,26	1.443
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	143,0378	143,3383	13-01-21	47.599.524,15	2.475
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	87,1070	87,2913	13-01-21	349.031,25	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,4933	5,5247	13-01-21	6.491.539,07	792
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	96,7585	97,3134	13-01-21	5.555.215,10	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	212,1645	212,7112	13-01-21	12.501.825,65	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,3929	131,7305	13-01-21	12.726.009,58	907
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,4698	127,7995	13-01-21	7.391.710,92	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7942	8,8033	12-01-21	122.839.968,02	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9495	10,9279	12-01-21	97.419.249,51	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6698	11,6751	12-01-21	243.272.989,21	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6056	14,6107	12-01-21	15.461.225,42	194
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5747	13,5248	12-01-21	528.172.118,72	15.566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8058	5,8120	12-01-21	57.044,79	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6566	7,6647	12-01-21	22.714.888,70	1.531
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5888	5,5947	12-01-21	3.420.185,41	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1475	8,1563	12-01-21	238.992.724,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7632	5,7693	12-01-21	4.044.691,81	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6870	7,6722	12-01-21	876.169,19	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6111	35,5414	12-01-21	98.728.362,32	9.503
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5153	7,5007	12-01-21	10.092.164,65	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8422	39,7653	12-01-21	271.346.236,46	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8472	17,7835	12-01-21	39.780.978,69	2.486
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4217	7,3953	12-01-21	14.077.408,36	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7225	10,7242	12-01-21	18.602.379,70	875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6583	7,6596	12-01-21	3.511.104,53	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8454	7,8468	12-01-21	1.091.564,63	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2744	1,2740	12-01-21	23.686.825,96	196

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7715	16,7489	12-01-21	112.071.468,90	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1444	18,1215	12-01-21	216.146.500,80	2.593
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3722	14,3591	12-01-21	20.288.237,99	95
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4013	12,3907	12-01-21	92.960.311,11	916
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,1660	12,1938	11-01-21	296.694,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,9500	11,9768	11-01-21	24.135.360,69	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8187	10,8231	12-01-21	100.689.574,79	541
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9825	10,9871	12-01-21	2.164.147,01	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1429	17,1196	12-01-21	2.324.928,25	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0582	14,0407	12-01-21	15.837.093,22	314
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0280	12,0302	11-01-21	79.206.063,59	437
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9244	14,9065	12-01-21	661.779.487,38	3.643
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9967	12,9767	12-01-21	98.845.228,61	785
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9402	10,9305	12-01-21	13.396.782,52	660
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7759	108,7137	12-01-21	34.994.023,50	1.204
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2683	12-01-21	26.966.653,67	197
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.	10,5294	10,5193	12-01-21	13.935.313,80	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3341	12-01-21	133.683.295,05	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6134	10,6061	12-01-21	3.608.878,14	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,6698	12-01-21	28.078.122,23	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8961	9,9089	12-01-21	14.431.907,00	97
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.	10,0431	10,0563	12-01-21	12.754.927,70	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,4769	20,6047	13-01-21	511.963.655,43	27.393
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2078	14,2327	12-01-21	65.021.510,23	2.090
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6301	13,6542	12-01-21	10.646.302,97	126
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3101	9,2812	11-01-21	808.920,68	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3774	9,5080	12-01-21	6.945.999,13	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2448	9,3734	12-01-21	48.114.545,29	1.844
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
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	13,1080	13,0645	12-01-21	3.721.466,32	375
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4109	13,3668	12-01-21	7.488.716,39	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4860	11,4488	12-01-21	6.177,15	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8756	10,8398	12-01-21	99.021,95	9
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5571	11,5233	12-01-21	6.947.979,99	649
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9497	11,9152	12-01-21	22.074.648,64	319
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0207	10,9892	12-01-21	4.875,33	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8486	10,8173	12-01-21	290.918,05	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8362	10,7976	12-01-21	11.001.936,20	1.067
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2436	11,2040	12-01-21	46.676.899,43	598
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6318	10,5946	12-01-21	2.620,10	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4800	10,4431	12-01-21	97.102,58	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7434	10,7505	12-01-21	378.223,01	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8560	9,8462	12-01-21	3.469.879,72	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1956	11,2032	12-01-21	2.042.437,41	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4685	11,4603	12-01-21	5.317.335,26	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8375	9,8214	12-01-21	2.763.508,86	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2044	10,1879	12-01-21	1.184.521,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5819	9,5799	12-01-21	33.359.287,97	618
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,1208	134,2632	12-01-21	74.832.456,84	995
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,3655	132,5027	12-01-21	44.513.592,49	717
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2510	10,2236	12-01-21	244.923.276,42	7.292
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5209	10,4930	12-01-21	1.266.545.612,27	90.374
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,3781	100,3457	12-01-21	194.622,83	4

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BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,3905	99,3572	12-01-21	145.069.778,48	4.932
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,7555	17,8046	12-01-21	41.811.878,53	2.994
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	126,8027	127,1572	12-01-21	2.107.421,90	74
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	105,3665	105,1711	12-01-21	394.392,72	16
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	118,2787	118,0560	12-01-21	37.895.620,32	2.532
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	102,3609	102,2756	12-01-21	1.237.283,38	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	110,0884	109,9945	12-01-21	119.571.602,81	6.432
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,6558	102,5613	12-01-21	9.401.381,20	125
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,7998	128,6796	12-01-21	1.093.446.873,02	46.676
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	96,9804	96,9829	12-01-21	161.279.937,17	90.115
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,1558	102,1608	12-01-21	22.669.061,83	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,7231	96,9010	12-01-21	6.326.525,17	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,7750	105,9679	12-01-21	19.834.269,50	372
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,1437	89,4460	12-01-21	1.570.436,22	41
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,1558	88,4426	12-01-21	3.841.820,02	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3680	106,3510	12-01-21	831.291.521,48	90.135
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	103,7802	104,2038	13-01-21	64.440,30	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	108,9634	109,4065	13-01-21	3.228.194,90	249
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,1237	103,0872	12-01-21	2.901.478,54	42
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1837	9,1804	12-01-21	501.949.144,22	13.772
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7771	8,7738	12-01-21	45.515.624,97	2.002
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	124,9276	124,8852	12-01-21	85.437.108,11	7.623
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,3368	128,2976	12-01-21	1.081.149.356,03	89.165
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,8299	103,7356	12-01-21	32.243.239,39	339
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,3801	133,2579	12-01-21	5.451.238.434,07	159.449
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,4083	110,2610	12-01-21	1.554.739,24	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	133,8807	133,6982	12-01-21	162.026.533,33	7.892
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,5428	109,3998	12-01-21	14.619.778,06	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,2065	126,0398	12-01-21	1.517.444.847,44	47.190
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	6,3252	6,3120	11-01-21	220.535.686,10	9.012
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7280	12,7191	11-01-21	1.567.752.024,15	59.843
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3440	13,3517	12-01-21	14.050.891,13	352
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5397	13,5478	12-01-21	780.992,07	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7893	13,7978	12-01-21	1.777.914,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,1443	12,0979	09-08-19	6.006.432,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3124	18,3136	12-01-21	47.338.552,62	527
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5811	18,5825	12-01-21	10.151.759,59	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6531	18,6546	12-01-21	2.152.143,63	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8615	18,8633	12-01-21	647.263,26	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3675	11,3646	12-01-21	43.207.105,87	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6980	11,6954	12-01-21	2.244.367,72	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5640	12-01-21	16.406.920,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5315	12-01-21	9.043.424,41	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6544	13,6450	12-01-21	4.483.060,83	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8587	13,8494	12-01-21	24.312.404,61	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4194	12,4105	12-01-21	65.270.235,98	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8192	11,8117	12-01-21	6.934.895,18	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9763	11,9690	12-01-21	11.430.773,37	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1153	7,0885	05-01-21	13.882.678,44	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7230	12,6614	11-01-21	46.529.914,85	4.126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7342	8,7862	11-01-21	64.301,31	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3448	13,5437	05-01-21	15.791.899,99	1.776
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0913	15,1797	11-01-21	8.125.557,62	84
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0146	18,1211	11-01-21	1.315.297,72	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7628	8,8090	11-01-21	15.909.924,46	2.778
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4562	11,5147	11-01-21	29.946.172,56	2.888
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4927	16,5779	11-01-21	13.052.061,21	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2769	20,3828	11-01-21	2.414.683,21	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8180	6,7861	11-01-21	5.167.788,90	2.393
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5291	13,4644	11-01-21	33.684.151,39	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5155	14,4469	11-01-21	5.543.496,54	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7883	7,7959	11-01-21	64.363.730,48	2.310
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5104	13,5214	11-01-21	102.595.671,04	8.635
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5085	14,5211	11-01-21	73.131.198,50	843
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4296	15,4439	11-01-21	10.500.267,41	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8345	7,8656	11-01-21	3.174.516,93	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9012	8,9371	11-01-21	431.693,10	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8098	18,8300	11-01-21	24.203.484,11	1.928
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4798	7,5103	11-01-21	1.516.016,17	1.196
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0983	16,0669	11-01-21	767.216.929,94	10.448
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6674	11,6589	11-01-21	6.749.423,98	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6826	17,6659	11-01-21	15.566.959,05	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9199	5,9118	11-01-21	703.127.516,47	162.508
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0679	6,0618	11-01-21	813.169.333,17	115.568
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0843	16,0126	11-01-21	174.039.926,87	2.113
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4885	6,4857	11-01-21	4.352.210,65	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2694	6,2662	11-01-21	5.575.904,03	396
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2735	6,2710	11-01-21	17.454.694,25	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3690	7,3655	11-01-21	33.402.947,33	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8424	5,8374	11-01-21	2.163.563,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9654	5,9600	11-01-21	9.938.447,30	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9510	5,9460	11-01-21	96.081.859,79	2.384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4201	6,4144	11-01-21	42.347.813,19	577
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6041	6,5932	11-01-21	50.684.042,78	1.844
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2813	6,2705	11-01-21	11.774.231,66	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9124	7,9041	11-01-21	75.017.745,33	1.476
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6529	11,6394	11-01-21	192.286.101,83	12.749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3852	10,3737	11-01-21	247.238.087,59	3.026
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8421	10,8304	11-01-21	15.933.241,59	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6520	9,6564	11-01-21	203.461.652,59	2.472
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4534	14,4584	11-01-21	1.021.693.449,66	59.769
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3116	15,3177	11-01-21	1.613.273.471,15	14.350
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5422	12,5013	11-01-21	63.455.328,80	3.325
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3436	6,3233	11-01-21	3.272.516,22	42
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3450	6,3250	11-01-21	1.054,18	1
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0248	104,9738	12-01-21	20.170.126,54	353
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7875	10,7746	12-01-21	5.048.984,43	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4128	13,4212	12-01-21	10.898.738,13	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4909	11,5101	12-01-21	10.218.876,55	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6778	10,6652	12-01-21	16.342.094,51	193

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*
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9788	11,9935	11-01-21	6.980.010,35	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8510	7,8563	13-01-21	240.212.186,66	1.984
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,5666	317,4434	12-01-21	7.335.209,54	401
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,6185	324,5032	12-01-21	10.673.675,63	3.947
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,2783	346,9078	12-01-21	2.979.689,00	1.632
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,6619	338,2876	12-01-21	91.719.250,68	4.818
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	1.045,8754	1.043,5777	12-01-21	64.700.992,79	3.215
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,3631	389,7249	12-01-21	9.367.139,38	624
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,8712	734,6236	12-01-21	402.853.161,50	13.492
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,3634	1.058,3580	12-01-21	35.342.582,55	1.590
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,5871	326,8343	12-01-21	285.573.581,66	10.468
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1632	306,8391	12-01-21	3.850.036,00	176
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,5903	307,2556	12-01-21	46.560.152,64	2.014
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0015	5,0269	12-01-21	4.085.603,59	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7116	11,7575	13-01-21	7.010.425,60	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9912	,9899	12-01-21	9.916.634,50	188
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9992	,9980	12-01-21	30.786.896,96	451
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0151	1,0136	12-01-21	17.902.103,78	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9094	9,9070	11-01-21	4.331.567,10	42
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8550	6,8460	12-01-21	2.926.636,30	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1882	10,2360	12-01-21	309.145,71	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0136	10,0276	12-01-21	302.847,63	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6655	9,6817	12-01-21	804.607,17	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7635	12-01-21	2.622.033,98	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.	12,4491	12,4191	12-01-21	75.728.695,40	2.778
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7200	10,6993	12-01-21	435.123.756,29	10.878
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3821	12,3573	12-01-21	277.248.310,73	10.391
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6176	9,6002	12-01-21	1.754.935.698,92	40.168
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1197	11,1168	12-01-21	66.949.579,87	6.499
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1854	9,1956	12-01-21	31.176.334,76	1.602
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7408	9,7536	12-01-21	2.371.160,37	1.072
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.	6,0788	6,0752	12-01-21	227.275,35	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0788	6,0752	12-01-21	339.641,76	26
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0788	6,0752	12-01-21	2.616.016,87	54
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6412	7,6498	13-01-21	621.019.617,04	18.612
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8699	7,8789	13-01-21	6.427.752,86	1.031
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.	7,7408	7,7496	13-01-21	6.152.732,83	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7448	9,7599	13-01-21	68.439.592,78	2.711
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0782	10,0943	13-01-21	12,48	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.	9,9704	9,9860	13-01-21	3.386.185,17	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5475	8,5581	13-01-21	462.508.712,60	12.849
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9361	8,9512	13-01-21	11,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6576	8,6685	13-01-21	9.188.575,34	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4980	12,4813	12-01-21	231.270.457,22	6.148
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7650	16,7595	12-01-21	15.929.474,15	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4321	11,4163	12-01-21	87.714.480,24	1.635

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*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4926	10,4648	12-01-21	11.951.187,54	355
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,4541	453,1762	13-01-21	184.810,30	42
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,5473	481,2587	13-01-21	5.661.988,08	247
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,2074	197,1575	13-01-21	19.850.394,98	662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	190,8570	191,8339	13-01-21	514.603,39	111
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.	163,0334	163,3285	12-01-21	27.610.949,63	512
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.	179,3936	179,7227	12-01-21	94.968.059,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0607	30,0247	12-01-21	6.971.787,53	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2475	29,2099	12-01-21	82.074,27	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,0338	112,4489	13-01-21	8.249.798,59	332
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,0149	217,9449	12-01-21	54.181.219,87	1.465
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	217,0989	215,9701	12-01-21	3.080.587,25	515
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2813	101,2882	11-01-21	5.038.782,94	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5537	101,5590	11-01-21	21.568.461,88	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,1622	132,9144	12-01-21	52.715.159,34	208
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6064	11,6567	13-01-21	5.849.457,32	397
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	10,6183	10,6108	12-01-21	1.294.687,48	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,4930	10,4853	12-01-21	1.370.154,97	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,8055	9,7975	12-01-21	880.409,15	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,7020	9,6938	12-01-21	155.101,72	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9839	9,9648	12-01-21	14.151.954,35	733
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8993	9,8802	12-01-21	1.448.943,56	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7566	10,8103	13-01-21	1.927.923,66	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9218	10,9533	13-01-21	1.795.845,31	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5717	9,5677	12-01-21	5.190.025,12	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9149	14,9119	12-01-21	16.834.561,04	1.838
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7505	12,7493	12-01-21	70.541.503,19	3.850
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	12,8558	12,8546	12-01-21	2.281.533,97	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,8802	12,8791	12-01-21	54.774.898,48	311
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0542	13,0531	12-01-21	7.491.277,74	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,8849	12,8837	12-01-21	5.959.346,52	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4824	15,4215	12-01-21	120.697.792,34	6.637
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7114	15,6499	12-01-21	16.026.701,24	10.866
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6252	15,5640	12-01-21	874.186,01	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6255	15,5642	12-01-21	60.559.684,57	322
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6969	15,6355	12-01-21	4.249.809,34	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5541	15,4931	12-01-21	13.618.483,30	330
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3101	11,3031	12-01-21	249.300.978,50	10.398
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5441	11,5372	12-01-21	162.577,24	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5088	11,5017	12-01-21	14.534.766,56	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4450	11,4380	12-01-21	319.009.861,57	1.654
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6257	11,6187	12-01-21	33.593.352,55	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4475	11,4405	12-01-21	12.691.934,66	276
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1574	11,1465	12-01-21	1.622.292.502,16	63.914
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3726	11,3617	12-01-21	82.480,81	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3355	11,3245	12-01-21	53.163.516,89	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2875	11,2765	12-01-21	1.649.194.909,84	9.242
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4508	11,4398	12-01-21	221.686.880,41	148
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2720	11,2610	12-01-21	61.791.427,02	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6450	9,6432	12-01-21	2.449.247,79	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8104	9,8087	12-01-21	70.725.130,20	11.096
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	9,7382	9,7364	12-01-21	4.948.656,19	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8343	9,8326	12-01-21	1.091.231,34	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6907	9,6889	12-01-21	265.465,69	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2070	20,1939	12-01-21	50.670.527,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1691	20,1555	12-01-21	9.203,91	3
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1301	20,1169	12-01-21	49.694,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,0641	12-01-21	10.410.242,84	4

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 RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8071	12-01-21	17.904.749,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1111	10,0625	12-01-21	87.451,32	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9275	12-01-21	5.184,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0980	10,0496	12-01-21	1.046.565,94	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,8432	12-01-21	182.080,07	9
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5106	10,5048	12-01-21	6.253.820,19	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2568	12-01-21	34.299.273,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4829	12-01-21	104.256,78	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3720	12-01-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5095	12-01-21	1.289,76	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,2866	12-01-21	97.251,55	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0731	13,1601	12-01-21	13,61	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1008	13,1847	12-01-21	943.684,13	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0712	13,1550	12-01-21	9.714.073,74	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9534	13,0364	12-01-21	5.255.226,24	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1352	20,1223	12-01-21	132.455.870,31	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	218,0274	217,8519	11-01-21	154.994.813,14	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	211,8823	211,7119	11-01-21	123.697.236,00	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,7765	190,5259	11-01-21	13.304.525,28	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,1406	116,0053	11-01-21	4.401.555,02	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,6151	120,5358	11-01-21	112.786.787,30	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1672	123,0898	11-01-21	31.246.472,75	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,3682	227,8922	11-01-21	48.753.383,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,4114	268,8866	11-01-21	4.387.680,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2934	21,2494	11-01-21	7.362.523,05	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,4949	140,4722	11-01-21	358.625,24	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.	118,5774	118,5210	11-01-21	10.550.322,01	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,1970	119,9888	11-01-21	2.335.248,44	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,1598	134,9368	11-01-21	11.203,73	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8586	103,7190	11-01-21	12.289.583,80	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,4280	104,2902	11-01-21	64.205.684,40	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,9005	104,7642	11-01-21	36.109.231,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9640	85,8545	11-01-21	43.479.646,86	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	129,5059	131,7430	08-01-21	378.538.779,72	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5438	64,3798	11-01-21	24.421.071,61	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION 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.	9,6403	9,6659	12-01-21	10.299.299,38	281
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,9788	94,8221	12-01-21	59.328.747,16	1.129
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,0023	137,7770	12-01-21	7.011.153,18	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2331	12,2086	12-01-21	64.986.245,78	693
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7339	122,5153	12-01-21	19.045.287,33	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,8509	113,6334	12-01-21	7.860.200,61	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4616	106,2571	12-01-21	57.965.933,39	911

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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*
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8632	32,8035	12-01-21	110.758.579,51	523
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6770	6,6670	12-01-21	153.506.935,24	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7005	6,6900	12-01-21	9.629.031,29	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3327	7,3414	12-01-21	108.065.824,72	2.763
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3726	7,3815	12-01-21	285.231,84	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4019	6,4017	12-01-21	228.540.749,39	5.439
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1907	6,1883	12-01-21	430.999.141,05	12.322
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9219	5,9188	11-01-21	194.323.658,17	6.373
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	169,3650	170,4736	12-01-21	16.712.413,14	1.089
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0953	11,1598	13-01-21	15.399.848,29	136
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.	1.573,2498	1.580,8202	30-10-20	248.518,60	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	10,9049	11,2754	30-11-20	7.072.637,04	96
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2817	10,2942	13-01-21	3.854.960,83	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2528	10,2650	13-01-21	6.636.340,70	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5460	5,5466	13-01-21	24.774.335,32	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0039	9,0515	12-01-21	19.380.218,48	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9847	,9838	12-01-21	14.890.068,59	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0329	1,0315	12-01-21	31.920.946,99	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0082	1,0087	13-01-21	26.282.846,52	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,8088	4,7947	13-01-21	23.453.914,87	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8456	4,8314	13-01-21	6.076.584,77	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9866	4,9704	13-01-21	13.537.279,00	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9177	4,9015	13-01-21	128.489,25	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3936	6,4146	13-01-21	3.351.760,29	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4040	6,4259	13-01-21	2.979.635,11	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4388	6,4600	13-01-21	40.533.140,81	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0617	9,9957	13-01-21	16.088.721,78	372
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0276	12,0274	13-01-21	28.790.316,98	265
KALAHARI	ES0160623007	BANKINTER S.A.	12,2491	12,2076	13-01-21	7.334.683,33	213
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6463	10,6504	13-01-21	8.570.653,45	145
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9466	12,4394	12-01-21	19.019.707,52	704
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5822	11,0187	12-01-21	13.992.791,69	150
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5877	12,5341	11-01-21	1.553.588,71	120
TABOR	ES0179632007	BANKINTER S.A.	9,7102	9,7152	12-01-21	8.508.126,34	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2231	1,2190	11-01-21	2.166.612,62	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2165	1,2163	11-01-21	7.489.141,10	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2197	1,2195	11-01-21	4.063.017,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2237	1,2236	11-01-21	38.151.461,02	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2148	1,2107	11-01-21	669.311,48	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2355	1,2313	11-01-21	9.856.445,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1641	1,1609	11-01-21	6.956.557,85	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1599	1,1567	11-01-21	2.431.592,60	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1784	1,1752	11-01-21	122.955.077,31	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0037	2,0065	12-01-21	9.382.212,57	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5357	1,5342	12-01-21	19.773.203,04	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9099	6,9053	12-01-21	43.989.967,65	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1432	10,1615	13-01-21	34.577,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1119	10,1301	13-01-21	1.926.765,99	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0110	5,0000	12-01-21	13.555.583,27	147

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*
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,5985	116,9081	13-01-21	2.145.275,42	43
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,7601	119,0783	13-01-21	11.157.458,62	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6485	14,6845	13-01-21	13.491.104,22	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0304	1,0310	13-01-21	25.043.182,79	296
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7357	99,8059	13-01-21	7.393.564,14	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6000	101,6738	13-01-21	3.572.391,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4515	101,4885	13-01-21	6.900.774,20	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4396	102,4782	13-01-21	6.312.749,22	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0317	1,0321	13-01-21	44.670.738,06	521
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1899	95,1949	13-01-21	2.731.960,97	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8409	95,8467	13-01-21	5.726.859,25	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0106	10,0112	13-01-21	3.428.863,84	144
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	226,2300	226,1700	08-01-21	56.064.770,65	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	5.123.439,52	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	232,1300	232,0700	08-01-21	6.636.345,96	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,3100	111,3600	08-01-21	89.817.895,41	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	64.152.630,83	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	181,6100	180,4600	08-01-21	8.005.079,68	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	3.021.552,91	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	184,4100	183,2400	08-01-21	183,24	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	446,5600	445,2500	08-01-21	1.158.173.952,91	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	455,3900	454,0600	08-01-21	203.778.179,66	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.166,7600	1.161,5700	08-01-21	227.925.104,11	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	259,2500	259,2900	08-01-21	81.491.660,92	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	19.487.784,68	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	266,3399	266,3800	08-01-21	9.019.142,62	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8997	,9029	13-01-21	25.946.363,11	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.122,6085	1.121,5567	12-01-21	6.791.368,65	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,7787	239,0293	13-01-21	3.856.656,87	166
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	819,1374	819,1408	12-01-21	25.344.138,31	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4304	10,4206	12-01-21	227.943.789,77	18.338
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5554	10,5411	12-01-21	181.017.078,68	11.621
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7230	10,7031	12-01-21	157.949.367,55	8.864
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8408	10,8260	12-01-21	196.137.321,31	9.424
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0255	11,0061	12-01-21	251.034.385,57	15.965
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3423	11,3444	12-01-21	90.871.380,88	7.054
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,6644	11,6811	12-01-21	74.188.645,72	8.797
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0618	15,0798	13-01-21	331.588.607,30	14.203
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6253	12,6391	13-01-21	132.183.049,96	8.766
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6070	16,6464	13-01-21	243.360.867,78	17.084
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9519	14,9788	13-01-21	244.828.224,10	22.829
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1919	14,2146	13-01-21	350.353.271,35	21.803
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.					
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.					
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.					
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.					
ESFERA II/ALLROAD	ES0131444046	CACEIS BANK SPAIN, S.A.					
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.					
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.					
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.					
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.					
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.					
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.					
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.					
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.					
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.					
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.					
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.					
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.					
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.					
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.					
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.					
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7554	12,7628	12-01-21	18.188.830,24	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1707	11,1809	13-01-21	15.852.046,86	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.417,9938	2.403,0698	12-01-21	4.826.468,93	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.284,2614	2.270,0977	12-01-21	510.296,81	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.					
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.					
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	CECABANK, S.A.					
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	CECABANK, S.A.					
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5758	10,5617	11-01-21	8.028.966,31	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7865	11,7855	11-01-21	1.004.540,55	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8615	10,8810	11-01-21	1.072.307,02	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1002	10,0987	11-01-21	2.835.685,80	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0844	11,0783	11-01-21	4.005.633,90	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,0890	12,8998	11-01-21	7.097.420,79	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2460	11,2319	11-01-21	23.927.338,58	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3641	12,3437	11-01-21	19.323.290,04	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9580	10,9805	11-01-21	1.354.581,83	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3922	13,3802	11-01-21	6.626.908,39	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0166	10,0077	11-01-21	1.802.652,43	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3319	10,3242	11-01-21	2.223.584,85	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3075	12,1345	11-01-21	13.092.557,66	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1939	13,1387	11-01-21	1.317.529,48	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8702	9,8683	11-01-21	487.328,72	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3355	10,3497	11-01-21	2.983.829,86	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3426	11,3283	11-01-21	4.893.338,38	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,0647	10,9941	11-01-21	3.129.853,05	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6055	12,5183	11-01-21	3.124.955,05	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0189	11,0057	11-01-21	3.566.177,92	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2969	10,3071	11-01-21	2.641.054,65	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5151	10,5014	11-01-21	7.246.002,26	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1725	10,1506	11-01-21	692.356,96	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9833	10,9496	11-01-21	7.837.230,70	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5555	7,5910	11-01-21	5.866.546,64	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1677	9,1805	11-01-21	1.048.233,86	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5292	8,4351	11-01-21	679.115,01	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6619	13,6470	11-01-21	10.399.184,93	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4947	10,4916	11-01-21	2.132.115,17	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3577	1,3505	11-01-21	25.339.436,51	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9095	9,9111	11-01-21	3.461.061,84	68
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8199	9,8196	13-01-21	294.588,13	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8932	25,8731	13-01-21	41.488.948,96	580
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0341	54,9677	13-01-21	45.384.133,91	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,7198	15,6787	13-01-21	3.162.835,72	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5093	11,5325	13-01-21	11.766.717,60	405
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,1743	1.459,1456	13-01-21	6.574.487,87	198
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,8982	134,6160	13-01-21	128.107.699,47	2.021
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2098	22,2203	13-01-21	7.092.119,22	262
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1137	99,1596	12-01-21	2.539.173,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6321	97,6752	12-01-21	51.063,51	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0969	98,1413	12-01-21	4.995.228,60	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1407	10,1093	13-01-21	4.416.056,10	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4657	11,4310	13-01-21	739.539,88	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1800	10,1734	12-01-21	307.608,95	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1964	10,1895	12-01-21	5.284.699,59	197
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2183	7,2172	13-01-21	17.325.290,54	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2379	10,2367	13-01-21	835,36	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0219	10,0204	13-01-21	25.953,04	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1770	10,1700	12-01-21	10.212.315,19	375
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8551	11,8267	13-01-21	19.149.118,05	898
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2734	10,2495	13-01-21	8.402,97	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3156	10,2913	13-01-21	26.300,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1288	22,1102	13-01-21	36.075.397,64	1.564
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3664	10,3582	13-01-21	7.034,66	1
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.	10,9926	11,0559	13-01-21	864.908,11	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4316	12,4706	12-01-21	7.559.740,49	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,4786	10,5392	13-01-21	8.787.443,68	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3104	12,3061	12-01-21	52.641.874,85	640
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8448	12,8480	12-01-21	16.587.918,90	408
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9152	11,9150	13-01-21	26.934.330,54	356
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9243	1,9242	13-01-21	233.061,55	12
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.	13,2062	13,1914	12-01-21	33.276.914,49	621
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6076	13,6416	13-01-21	14.066.358,60	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2561	16,2528	12-01-21	24.945.127,82	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4802	11,4797	12-01-21	6.218.277,27	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2537	6,2538	13-01-21	54.688.175,49	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1236	8,1277	13-01-21	7.016.065,45	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9353	9,9346	13-01-21	1.637.645,22	11
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	106,2224	105,1414	13-01-21	29.451.303,31	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,4663	90,2643	13-01-21	10.726.710,98	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,8059	91,3531	13-01-21	52.200.707,31	1.754
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	114,7551	113,6635	13-01-21	763.567.437,78	9.773
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	93,3895	94,9312	12-01-21	18.681.135,07	335
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,3616	107,4839	13-01-21	674.305,76	15
0RFEO	ES0167540006	BANKIA, S.A	101,9788	102,0432	13-01-21	14.449.568,15	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,5738	109,7582	13-01-21	15.941.874,88	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	114,0042	114,2469	13-01-21	2.419.186,72	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,0037	1.359,4054	13-01-21	150.416.917,47	892
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	93,7344	93,9371	13-01-21	705.264,85	38
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7062	14,7124	12-01-21	49.044.666,58	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3501	100,3801	13-01-21	87.268.321,06	584
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	827,6862	832,8439	13-01-21	37.630.517,52	3.011
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	96,1852	96,7877	13-01-21	335.786,88	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,1183	135,0411	13-01-21	13.776.101,97	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	147,6398	148,6518	13-01-21	1.274.874,26	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,2914	9,3548	13-01-21	70.158.468,77	3.639
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,3914	101,4223	13-01-21	2.402.299,61	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0772	99,1065	13-01-21	173.028.253,26	3.902
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9390	99,9693	13-01-21	95.156.534,27	884
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2911	1,2915	13-01-21	116.916.475,39	13.956
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	103,9868	104,1091	13-01-21	1.091.870,38	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,6902	11,7038	13-01-21	26.447.993,59	1.185
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,5742	108,3943	12-01-21	13.249.866,33	79
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	93,9514	94,5104	13-01-21	264.384,88	13
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,1292	16,2246	13-01-21	39.099.969,62	2.957
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4665	18,4913	13-01-21	63.072.392,33	5.708
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,4724	104,6158	13-01-21	1.186.765,71	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	109,6382	110,1060	13-01-21	519.149,90	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	100,6767	101,1075	13-01-21	44.082.903,26	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8069	7,8401	13-01-21	7.098.305,59	642
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6275	10,6331	13-01-21	373.356.314,06	15.214
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,2921	102,3468	13-01-21	142.617.225,74	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2487	100,3015	13-01-21	934.703.050,95	88.068
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,5134	108,5522	13-01-21	14.375.246,61	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,3678	108,4038	13-01-21	509.950,69	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3243	8,3268	13-01-21	58.125.892,36	4.193
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,7870	99,9620	13-01-21	43.695,38	2
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,7691	176,0753	13-01-21	39.495.273,31	2.149
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,4509	116,3892	13-01-21	1.596.072,30	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.079,1282	2.077,9813	13-01-21	115.354.977,91	6.305
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,8118	100,7351	12-01-21	271.736.540,01	14.471
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,6823	136,5669	12-01-21	54.560.863,94	3.541
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,1408	142,0282	12-01-21	21.940.176,33	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,9276	138,8122	12-01-21	5.270.111,13	33
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,9128	145,7946	12-01-21	13.505.485,86	234
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	106,9455	107,1111	13-01-21	92.470.798,70	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,6020	125,7477	13-01-21	346.703.143,88	13.619
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,6199	104,7345	13-01-21	301.048.522,22	13.271
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,8183	107,9980	13-01-21	85.491.173,28	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7304	108,8856	13-01-21	114.693.492,29	4.162
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5656	105,6009	13-01-21	276.627.201,40	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0617	122,0583	13-01-21	203.291.060,29	8.101
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3349	107,4014	13-01-21	160.906.896,58	4.746
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7819	104,7929	13-01-21	139.570.389,04	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,0677	106,2631	13-01-21	204.212.561,73	6.349
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6723	10,6813	13-01-21	34.578.093,57	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5055	104,6096	13-01-21	146.019.315,19	6.174
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,8233	104,9860	13-01-21	41.802,00	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4556	11,4732	13-01-21	26.693.665,28	1.442
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,6942	10,7138	13-01-21	17.714.002,82	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	125,8920	126,3454	13-01-21	488.608,10	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	115,3105	115,7381	13-01-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3013	98,3339	13-01-21	504.804,73	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0419	99,0761	13-01-21	467.462,11	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,7430	101,0477	13-01-21	327.547,57	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	111,5643	112,2762	13-01-21	565.992,82	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,4613	104,5198	13-01-21	1.004.034,35	24
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	107,0076	106,8319	12-01-21	3.694.895,50	72
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,9454	107,7660	12-01-21	61.442.116,65	2.982
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0789	12,0906	13-01-21	510.832.281,05	24.773
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2068	11,2128	13-01-21	71.484.053,23	3.176
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8406	15,8583	13-01-21	19.352.983,87	1.215
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5950	7,6015	13-01-21	12.667.741,25	1.037
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,2949	104,3977	13-01-21	5.934.009,09	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,1466	109,2430	13-01-21	159.442,08	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8844	103,9115	13-01-21	175.033.918,55	8.052
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7208	104,7842	13-01-21	180.004.758,06	7.928
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8014	109,9119	13-01-21	194.458.178,50	8.835
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,8850	104,9331	13-01-21	156.956.366,16	6.453
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2378	104,2694	13-01-21	131.574.159,53	5.688
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	105,0006	105,0719	13-01-21	54.651.590,66	2.491
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9496	99,9748	13-01-21	78.387.511,31	3.620
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9369	109,9637	13-01-21	618.969.283,15	14.776
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,4625	104,5891	13-01-21	90.401,20	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3810	17,4017	13-01-21	34.058.596,98	1.961
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	108,8867	109,5302	13-01-21	28.203.940,04	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	101,8237	102,4228	13-01-21	1.703.335,94	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	381,7676	384,0012	13-01-21	113.872.860,05	7.846

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*
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6894	12,6952	13-01-21	10.703.158,02	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3695	11,3831	13-01-21	19.870.333,99	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,9526	103,2102	13-01-21	834.982,16	9
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.	103,3108	103,5688	13-01-21	1.644.709,87	210
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1615	101,0914	12-01-21	1.260.419,11	22
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,7833	843,8332	13-01-21	279.770.543,42	6.079
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,8266	850,8827	13-01-21	179.685.119,50	8.643
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5818	97,3539	12-01-21	23.622.916,93	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,0616	1.196,0456	13-01-21	93.709.024,92	3.359
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,1179	71,9673	12-01-21	36.914.314,76	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3833	120,0045	12-01-21	13.783.327,22	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9705	100,9897	13-01-21	1.808.123,31	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0306	102,0499	13-01-21	4.384.822,58	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,1636	86,3011	13-01-21	3.634.867,04	160
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,7590	87,8998	13-01-21	2.002.696,01	777
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,2875	701,2656	13-01-21	67.150.113,47	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,4599	868,4361	13-01-21	79.192.304,69	2.396
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,7205	751,7037	13-01-21	159.382.557,25	1.054
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3531	86,3525	13-01-21	363.632.702,56	1.443
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,0155	1.733,9562	13-01-21	28.140.555,72	1.097
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5381	101,4428	12-01-21	150.571.546,08	1.644
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3921	99,2827	12-01-21	41.654.366,67	439
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,5919	113,5516	12-01-21	14.397.927,57	148
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,9163	108,8769	12-01-21	43.190.940,83	474
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7018	104,6349	12-01-21	145.370.966,82	1.613
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,8581	954,0941	12-01-21	7.899.230,47	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.579,7696	1.578,9408	13-01-21	123.313.237,33	4.065
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.624,7347	1.623,9178	13-01-21	95.394.900,35	5.182
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,9921	96,9412	13-01-21	2.297.119,20	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.214,4704	3.235,7321	13-01-21	111.948.565,51	3.420
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.712,7926	2.730,7771	13-01-21	857.004,25	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.739,0043	1.752,3041	13-01-21	77.651,59	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.	60,5865	60,5801	12-01-21	6.129.862,73	246
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,4897	130,2078	12-01-21	38.693.228,66	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6313	105,3879	12-01-21	15.775.956,46	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5840	108,2743	12-01-21	19.047.379,22	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9168	124,6628	12-01-21	31.023.171,90	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6128	104,4919	12-01-21	20.616.340,68	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3721	125,2116	12-01-21	60.659.765,13	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.729,2029	1.727,0936	12-01-21	22.724.824,81	682
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.	165,6811	165,6657	12-01-21	23.807.819,31	611
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.	1.372,3562	1.370,2637	12-01-21	32.189.016,02	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2320	88,1116	12-01-21	13.786.768,08	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0912	835,4260	12-01-21	28.934.756,19	787
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.	29,9545	29,9755	13-01-21	56.264.615,90	7.738
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2274	29,2474	13-01-21	33.076.056,60	1.185
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,2637	677,8611	12-01-21	15.158.615,03	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1130	97,9607	12-01-21	13.095.758,40	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9558	108,9161	12-01-21	13.554.294,40	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2645	104,9932	12-01-21	17.180.295,23	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,7049	121,4423	12-01-21	26.746.851,43	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3154	106,1136	12-01-21	16.578.236,22	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1544	92,0460	12-01-21	31.358.768,42	856

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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*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5739	105,4058	12-01-21	8.681.289,17	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.543,3683	1.547,6592	13-01-21	62.823.336,06	5.333
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.546,6145	1.550,8931	13-01-21	182.707.580,05	4.226
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,5337	64,3525	12-01-21	18.306.806,20	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,2282	105,4038	13-01-21	2.072.167,57	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0949	116,2903	13-01-21	822.588,15	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5072	84,4216	12-01-21	20.424.517,83	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7538	78,6219	12-01-21	33.680.946,42	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1309	109,8820	12-01-21	8.777.746,29	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7851	70,5805	12-01-21	40.738.577,90	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,1057	802,0526	12-01-21	19.824.571,28	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0435	78,9365	12-01-21	13.522.168,35	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	731,6529	732,8314	13-01-21	5.961.107,84	354
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,5963	132,8760	13-01-21	3.725.598,23	233
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,7598	125,0248	13-01-21	444.217,91	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,5337	821,6717	13-01-21	10.638.300,07	700
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	860,4226	863,7330	13-01-21	8.558.401,27	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0257	115,8769	12-01-21	26.835.387,13	854
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7878	79,5649	12-01-21	12.159.195,82	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5849	127,6576	12-01-21	24.497.779,26	7.564
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1611	123,2291	12-01-21	30.076.728,67	1.703
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.634,2074	1.632,2848	12-01-21	15.093.676,71	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8368	99,8815	13-01-21	5.591.929,72	182
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8374	99,8829	13-01-21	50.013.341,14	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.182,4486	1.183,1158	13-01-21	260.904,77	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3968	101,4956	13-01-21	225.916,29	29
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.	376,3842	377,5238	13-01-21	947.127,73	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,4484	117,4041	12-01-21	1.331.197,09	155
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0072	99,9052	12-01-21	535.165,95	27
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0213	102,9163	12-01-21	102.399.743,81	3.402
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1288	100,0182	12-01-21	8.383.456,90	511
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7396	108,6968	12-01-21	52.819.015,22	2.105
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5939	105,5207	12-01-21	14.045.547,24	845
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.	123,9472	124,2142	13-01-21	76.454.255,25	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,4007	120,6575	13-01-21	32.527.138,87	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3402	101,4469	13-01-21	4.795.160,76	37
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,0960	103,2057	13-01-21	512.674.380,26	571
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6019	102,7100	13-01-21	345.235.243,39	3.047
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4899	100,5589	13-01-21	277.750.293,71	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2538	100,3217	13-01-21	105.084.151,93	782
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,7194	115,9117	13-01-21	178.680.793,17	208
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,8590	111,0413	13-01-21	78.821.253,71	735
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6369	109,7607	13-01-21	497.573.451,67	628
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,0583	107,1774	13-01-21	325.928.299,97	2.984
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,4414	104,5576	13-01-21	2.377.094,84	28
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,0912	1.148,8230	13-01-21	47.930.301,27	2.006
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.158,7454	1.161,5201	13-01-21	2.000.856,69	501
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.	1.156,1685	1.154,2918	12-01-21	16.038.880,13	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.186,1273	1.185,5278	12-01-21	13.764.475,25	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.	80,2849	80,2731	13-01-21	2.530.118,34	795
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2406	72,2042	12-01-21	15.005.516,98	427
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0294	104,2337	13-01-21	7.062.324,63	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.501,4126	1.499,7689	12-01-21	16.986.857,37	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,2154	692,9324	12-01-21	23.683.566,25	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	612,3468	611,2758	13-01-21	18.463,66	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	809,7501	816,6937	13-01-21	432.620,77	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,5992	134,1306	13-01-21	24.335.077,87	1.233
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,1494	132,6779	13-01-21	30.001.617,98	7.743
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.250,4983	1.249,4643	13-01-21	1.195.782,42	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,7168	123,6750	12-01-21	27.529.695,61	60
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5115	103,4148	12-01-21	448.860.123,49	1.067
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9010	99,7915	12-01-21	167.842.856,09	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,7028	110,6633	12-01-21	127.907.583,44	261
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,2287	107,1608	12-01-21	445.644.243,80	1.019
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	867,0847	866,3908	12-01-21	13.897.403,38	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,2241	859,8971	12-01-21	10.949.356,52	421
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.	106,2805	106,0098	12-01-21	26.173.736,48	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.033,1324	1.031,6079	12-01-21	57.806.172,77	1.326
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0952	120,9496	12-01-21	31.423.949,41	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,3059	78,1564	12-01-21	15.404.274,54	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,5932	100,8775	13-01-21	90.441.119,84	967
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	724,3486	725,5054	13-01-21	38.318.358,39	1.116
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.	924,8661	924,2083	12-01-21	10.989.785,98	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.121,7143	1.122,3226	13-01-21	60.954.657,58	2.235
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6914	97,7848	13-01-21	131.538.680,64	3.281
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	351,9083	352,9662	13-01-21	20.952.917,82	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6280	75,5016	12-01-21	14.099.520,03	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1227	1.021,4300	13-01-21	159.480.234,99	3.169
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9412	1.028,2563	13-01-21	183.396.588,56	8.120
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,2524	1.331,1277	13-01-21	55.690.773,28	1.363
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,8297	1.356,7442	13-01-21	177.523.772,90	8.400
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	72,6507	72,6381	13-01-21	32.655.640,36	1.183
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,4155	124,1763	12-01-21	25.439.688,56	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.	1.695,8302	1.708,7624	13-01-21	19.655.370,92	1.006
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	570,8874	569,8771	13-01-21	3.895.791,46	349
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	802,8874	809,7566	13-01-21	24.566.576,30	1.021
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.	16,4234	16,3950	13-01-21	28.373.180,72	416
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8579	9,8572	12-01-21	302.970.095,56	9.277
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5936	7,5929	12-01-21	315.001.049,08	707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1262	19,3766	12-01-21	100.137.661,47	9.110
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1540	32,2778	11-01-21	60.498.398,81	3.655
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7892	20,7407	12-01-21	33.258.209,42	12
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5023	20,4535	12-01-21	220.942.580,83	13.435
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2113	16,2513	11-01-21	36.992.387,22	2.938
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5168	8,5722	12-01-21	74.385.906,38	6.171
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,1923	87,8594	12-01-21	1.132.178,59	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,0670	84,7066	12-01-21	213.501.788,95	16.006
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,6748	193,2731	12-01-21	13.714.203,37	2.146
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8966	20,9177	12-01-21	102.202.427,46	4.311
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0481	12-01-21	87.421.926,17	2.780
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3957	7,4027	12-01-21	21.044.355,04	1.133
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4725	23,4803	12-01-21	50.560.805,38	2.000
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1731	7,1968	12-01-21	18.582.571,15	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.222,1456	1.251,1683	12-01-21	17.771.498,11	1.438
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0432	15,0223	12-01-21	215.829.889,21	8.371
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.277,0325	1.290,9436	12-01-21	20.980.296,96	532
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,0755	27,9025	12-01-21	812.815.731,34	50.178
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2057	27,1545	12-01-21	198.651.296,60	6.775
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0031	20,0245	12-01-21	123.769.938,67	6.111
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,6933	28,6383	12-01-21	40.338.483,16	1.688
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4852	12,4836	12-01-21	17.514.143,36	786
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0589	13,0416	12-01-21	54.649.028,63	1.676
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6128	10,6122	12-01-21	11.300.087,31	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5623	10,5580	12-01-21	183.904.226,38	5.275
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8673	13,8411	12-01-21	59.105.485,31	2.248
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3703	10,3692	12-01-21	18.966.007,04	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9937	9,9929	12-01-21	214.993.439,76	8.802
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,5422	69,2628	12-01-21	57.831.024,65	2.112
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.956,5182	1.954,7050	12-01-21	98.587.139,83	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.987,6218	1.985,8772	12-01-21	498.986.350,56	15.975
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3073	178,4512	12-01-21	21.858.692,05	1.110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7147	12,6983	12-01-21	67.089.796,27	1.647
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3934	19,3632	12-01-21	23.429.997,86	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9968	9,9929	11-01-21	612.169.869,95	15.101
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8674	9,8632	11-01-21	441.438.489,84	13.898
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0310	16,0163	11-01-21	391.013.195,92	12.843
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8779	14,8677	11-01-21	89.608.503,68	3.613
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1003	11,1001	12-01-21	32.666.229,44	1.078
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3742	15,3787	11-01-21	16.946.507,20	594
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8789	10,8844	12-01-21	47.855.890,88	1.187
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9541	9,9507	12-01-21	540.480.598,23	23.513
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4044	10,4024	12-01-21	173.344.647,43	6.247
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5657	131,5089	12-01-21	349.028.878,00	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,3200	1.427,1436	12-01-21	117.142.829,60	3.363
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5573	10,5409	11-01-21	33.629.727,41	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7227	9,7217	12-01-21	156.880.174,96	7.759
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6891	9,6883	12-01-21	126.969.607,95	6.108
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7013	12-01-21	169.416.621,12	7.873
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1616	11,1604	12-01-21	93.036.708,89	4.819
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6350	11,6341	12-01-21	117.270.473,46	5.390
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,0599	915,6152	11-01-21	23.540.953,15	238
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,4275	905,9242	11-01-21	1.273.807.628,61	41.100
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4194	10,4031	11-01-21	477.365.817,14	18.791
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9252	7,8990	11-01-21	74.080.892,21	4.928
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7969	13,7962	12-01-21	22.647.207,90	528
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4957	10,4637	11-01-21	102.756.277,84	4.287
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9847	12-01-21	346.196.798,40	8.359
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5203	10,4945	12-01-21	483.730.295,38	15.003
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3227	10,3105	12-01-21	898.144.257,55	22.470
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5943	9,5900	11-01-21	396.327.292,92	26.501
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9746	9,9632	11-01-21	156.354.279,47	10.755
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2785	10,2583	11-01-21	20.918.710,87	2.932
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6487	9,6495	12-01-21	33.666.262,53	1.341
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7429	10,7433	12-01-21	35.220.276,22	1.141
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9395	10,9324	12-01-21	187.707.623,15	5.770
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7053	10,6911	12-01-21	184.079.305,47	5.843
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1171	11,1045	12-01-21	136.941.950,27	4.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6350	10,6216	12-01-21	70.019.128,01	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1710	11,1593	12-01-21	277.763.724,73	9.702
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2218	10,2215	12-01-21	242.105.403,62	9.073
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2416	10,2396	12-01-21	143.088.122,46	4.920
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2411	10,2395	12-01-21	88.094.231,11	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8458	2,8459	11-01-21	84.606.370,14	5.470
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9232	8,9210	12-01-21	101.310.881,12	3.703
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7801	6,7794	12-01-21	6.336.314,85	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1385	6,1378	12-01-21	7.571.790,20	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1286	6,1278	12-01-21	7.614.172,24	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1675	6,1663	12-01-21	21.059.857,80	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5772	6,5723	12-01-21	25.953.004,41	941
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6975	6,6883	12-01-21	46.983.068,42	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3302	13,3321	12-01-21	29.581.406,68	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2420	6,2406	12-01-21	30.110.212,26	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4547	6,4550	12-01-21	15.269.405,37	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5715	12-01-21	29.503.805,08	1.446
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0233	10,0203	11-01-21	1.692.652.433,54	42.338
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9694	9,9526	11-01-21	1.019.859.775,04	42.338
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6277	12,6020	11-01-21	920.766.852,84	42.338
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9411	14,9395	12-01-21	2.827.126,05	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1352	16,1075	12-01-21	9.309.791,92	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,0688	797,5727	11-01-21	10.448.470,31	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7155	10,7027	11-01-21	9.331.819.423,66	264.419
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6859	12,6580	11-01-21	982.527.151,49	38.646
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5120	12,4921	11-01-21	7.713.588.560,75	229.192
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5658	6,5330	11-01-21	5.639.993,44	364
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2903	11,2493	11-01-21	14.994.555,57	1.151
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	559,3196	558,1291	11-01-21	15.126.371,82	799
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,6273	129,0827	13-01-21	5.324.276,45	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,7761	103,8835	13-01-21	29.680.886,10	1.736
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3161	9,3218	13-01-21	9.536.842,45	95

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*
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.538,2698	2.540,3544	13-01-21	84.983.276,55	706
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.556,5143	2.558,6299	13-01-21	7.760.523,02	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,4107	218,6333	13-01-21	1.683.907.626,34	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,1139	56,9598	13-01-21	164.580.012,18	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3031	15,3050	13-01-21	53.600.522,50	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0149	15,0142	13-01-21	160.406.104,81	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1745	16,1741	13-01-21	20.048.135,48	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,7671	249,0952	13-01-21	105.075.101,75	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0005	48,8160	13-01-21	1.450.220.492,75	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9917	16,2036	13-01-21	24.471.467,79	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1478	12,2189	13-01-21	13.337.192,42	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2294	32,1433	13-01-21	53.742.262,68	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7326	10,7381	13-01-21	129.045.664,87	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9351	12,9398	13-01-21	206.640.453,46	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,3396	199,6290	13-01-21	410.045.265,95	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,4964	17,4662	13-01-21	11.818.152,16	266
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5390	9,5443	13-01-21	8.553.930,37	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9757	7,9793	12-01-21	439.071,73	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0917	8,0955	12-01-21	71.573.263,30	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1022	8,1060	12-01-21	4.024.816,09	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.	13,7904	13,7953	12-01-21	36.360.860,85	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8332	11,8261	12-01-21	45.913,41	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8212	11,8170	12-01-21	9.039.894,60	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9110	11,9070	12-01-21	40.379.947,62	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,8117	12-01-21	2.328.117,83	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8702	5,8668	12-01-21	2.870.344,14	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9425	5,9392	12-01-21	11.774.349,75	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.	890,0953	889,2541	12-01-21	11.548.044,21	315
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8002	5,7959	12-01-21	16.622.913,55	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0359	6,0418	12-01-21	1.460.092,00	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.163,4959	1.169,8863	13-01-21	3.797.935,42	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.217,3876	1.224,0816	13-01-21	2.421.549,58	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,9206	9,9408	13-01-21	765.126,40	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,9113	9,9315	13-01-21	10.697.297,16	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9786	9,9832	13-01-21	18.259.105,52	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6570	10,6661	13-01-21	761.615,50	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5819	10,5909	13-01-21	9.160.422,80	177
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.	11,1679	11,1796	13-01-21	10.910.445,26	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,5927	10,6038	13-01-21	2.633.193,35	81
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.	6,3930	6,3888	12-01-21	88.447.277,48	1.604
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8202	8,8143	12-01-21	465.469.117,24	2.381
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9996	9,9930	12-01-21	248.776.930,96	170
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3660	8,3434	12-01-21	119.964.433,02	8.437
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0322	6,0269	12-01-21	289.421.453,71	2.511
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3990	30,3721	12-01-21	244.506.407,88	12.346
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0214	6,0161	12-01-21	45.248.062,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5959	30,5689	12-01-21	169.949.755,40	2.154
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8797	30,8524	12-01-21	68.990.493,20	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5409	8,5987	12-01-21	1.531.840,42	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2596	13,3486	12-01-21	45.033.404,85	2.148
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6112	7,6625	12-01-21	766,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6062	6,5946	12-01-21	11.015.613,17	8
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	6,7878	6,7755	12-01-21	60.400.115,65	7.987

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*
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4391	7,4259	12-01-21	1.233,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3886	10,3700	12-01-21	29.688.980,19	400
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8277	10,8084	12-01-21	7.021.088,99	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4241	5,4296	12-01-21	184.851,82	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0054	5,0105	12-01-21	40.431.245,20	3.186
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4112	5,4167	12-01-21	10.990.514,13	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1676	22,1922	12-01-21	49.046.734,86	4.893
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1776	10,1926	12-01-21	8.124.643,11	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,8441	39,9020	12-01-21	42.132.831,83	4.526
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8800	6,8903	12-01-21	1.191.557,43	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7697	9,7841	12-01-21	33.172.996,33	428
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5481	9,5591	12-01-21	3.445.907,79	1.994
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6211	13,6364	12-01-21	27.424.229,71	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7289	16,7480	12-01-21	2.876.685,11	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8944	5,8995	12-01-21	32.420.154,81	3.628
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3654	6,3710	12-01-21	20.922.186,04	320
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6594	6,6653	12-01-21	4.527.374,49	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4294	5,4342	12-01-21	285.184,46	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2170	20,2399	11-01-21	23.375.143,38	261
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6053	21,6310	11-01-21	2.267.328,06	6
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4447	10,3741	12-01-21	5.165.505,16	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,3296	25,1575	12-01-21	581.982.693,90	27.778
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8404	13,8079	11-01-21	865.683.436,52	54.204
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2373	14,2043	11-01-21	1.034.861.255,54	11.875
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1303	7,1250	11-01-21	500.294.437,86	5.679
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4416	6,4314	11-01-21	1.071,90	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1609	6,1505	11-01-21	201.040.838,11	10.347
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2022	6,1920	11-01-21	161.168.262,97	1.933
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6761	7,6660	11-01-21	490.951.911,06	28.813
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8274	7,8173	11-01-21	344.145.413,00	4.113
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8457	7,8360	11-01-21	51.671.615,48	3.658
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9997	7,9900	11-01-21	28.921.792,61	367
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9927	7,9835	11-01-21	14.317.716,66	1.270
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1504	8,1412	11-01-21	7.664.867,84	92
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9925	6,9871	11-01-21	643.553.816,23	33.800
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0396	10,0387	12-01-21	5.374.018,02	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2044	10,2035	12-01-21	1.516.417,44	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9784	6,9802	12-01-21	21.188.729,55	857
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5562	8,5536	12-01-21	24.619.710,76	1.083
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5481	6,5388	11-01-21	15.887.423,37	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2160	6,2069	11-01-21	24.400.137,00	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3484	6,3393	11-01-21	2.077.019,99	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1416	6,1325	11-01-21	28.894.444,78	407
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4203	15,3901	11-01-21	714.120.724,32	52.423
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3881	16,3564	11-01-21	97.521.929,81	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9671	8,9545	12-01-21	11.713.087,06	1.094
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1764	6,1678	12-01-21	27.950.083,92	1.018
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9520	9,9425	11-01-21	35.137.325,29	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5713	6,5646	11-01-21	27.874.108,45	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6099	11,5774	11-01-21	21.537.772,93	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8993	7,8767	11-01-21	23.068.441,76	914
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7641	11,7314	11-01-21	172.379,11	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6503	11,6088	11-01-21	91.965.966,20	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4587	7,4317	11-01-21	38.670.072,45	1.148
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2920	6,2899	12-01-21	164.189.514,52	8.031
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0167	6,0160	12-01-21	48.436.350,37	1.917
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2224	7,2215	12-01-21	508.171.242,47	3.009
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2225	7,2216	12-01-21	120.436.318,19	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1109	7,1142	12-01-21	1.124.412.005,10	252.674
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0576	6,0433	12-01-21	2.343.425.933,20	252.898
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4748	7,4632	12-01-21	3.639.865.715,78	252.868
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1116	6,0942	12-01-21	1.361.579.768,93	252.908
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8534	5,8521	12-01-21	2.256.046.603,37	252.561
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1780	6,1629	12-01-21	3.392.401.271,67	252.905
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9839	6,0006	12-01-21	30.690.762,67	21.791
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7876	5,7893	12-01-21	2.015.996.000,74	252.881
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8951	5,8918	12-01-21	2.549.304.846,50	252.853
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0625	7,0971	12-01-21	1.360.379.063,92	252.850
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8415	7,8411	12-01-21	668.921.084,47	5.401
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7054	7,7050	12-01-21	1.993.184.477,73	82.930
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9468	7,9464	12-01-21	341.358.644,93	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7757	7,7753	12-01-21	818.281.355,92	6.180
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8373	7,8369	12-01-21	247.075.872,32	655
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1063	7,0366	12-01-21	61.418.577,22	122
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,0246	20,8177	12-01-21	240.127.122,81	19.717
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9840	7,9055	12-01-21	154.513.515,47	2.062
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1602	8,0800	12-01-21	17.853.135,12	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6945	15,6244	11-01-21	197.248.179,09	15.135
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1818	7,1430	12-01-21	1.124.998,71	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8876	5,8877	12-01-21	147.194,80	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8876	5,8877	12-01-21	147.194,83	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6521	9,6347	12-01-21	67.101.147,39	1.885
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2169	6,2084	12-01-21	1.041,41	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4071	5,4101	12-01-21	7.579.389,86	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6322	5,6355	12-01-21	223.297,64	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3750	5,3780	12-01-21	4.405.210,95	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3404	6,3291	12-01-21	18.211.292,93	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6650	8,6417	12-01-21	22.273.055,11	573
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5902	6,5725	12-01-21	56.896.977,22	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4036	,4020	12-01-21	34.734.511,22	2.246
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7426	5,7200	12-01-21	21.361.234,20	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3757	6,3598	12-01-21	2.457.435,20	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3744	6,3585	12-01-21	60.140.396,73	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3729	6,3570	12-01-21	1.174.609,52	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3261	6,3127	12-01-21	382.346.346,78	3.447
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2754	7,2600	12-01-21	9.753.636,12	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4535	6,4398	12-01-21	14.971.268,04	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3476	6,3340	12-01-21	47.726.389,91	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9663	6,9286	12-01-21	18.765.793,69	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9765	6,9389	12-01-21	5.437.259,49	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6773	6,6766	12-01-21	6.267.647,45	542
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6161	6,6154	12-01-21	26.682.350,38	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6977	6,6970	12-01-21	16.098.020,08	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7598	6,7592	12-01-21	1.332.071,55	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5959	6,5953	12-01-21	3.273.343,42	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5368	6,5362	12-01-21	6.771.381,97	113

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 RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6569	6,6562	12-01-21	19.779.710,25	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7184	6,7178	12-01-21	3.370.566,34	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2721	6,2639	12-01-21	799.693.986,99	25.118
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1111	6,1049	12-01-21	617.840.971,48	24.367
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5604	9,5399	12-01-21	306.375.816,53	5.536
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8419	5,8414	12-01-21	7.370.666,18	69.323
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6767	6,6120	12-01-21	116.410.906,70	80.462
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8087	6,7830	12-01-21	115.388.032,41	75.141
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3774	6,3617	12-01-21	183.922.537,26	91.540
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2474	6,2345	12-01-21	503.855.939,05	91.428
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8423	6,8730	12-01-21	161.043.460,96	80.484
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8258	5,8222	12-01-21	247.567.756,49	31.415
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6066	6,5810	12-01-21	917.144.108,19	86.423
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4222	6,4144	12-01-21	243.945.965,77	91.568
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8183	7,8504	12-01-21	48.821.283,83	80.488
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1367	8,0938	12-01-21	446.074.086,61	91.573
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2143	6,2123	11-01-21	115.370.945,74	5.194
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2749	6,2706	12-01-21	108.690.614,53	3.752
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0646	6,0610	12-01-21	82.140.751,98	2.957
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4921	6,4854	12-01-21	48.991.425,94	1.871
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0107	6,0100	12-01-21	34.049.248,92	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1140	6,1139	12-01-21	4.610.306,54	208
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4628	6,4574	12-01-21	70.304.770,57	2.872
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1677	6,1615	12-01-21	19.350.033,55	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9819	5,9777	12-01-21	83.402.531,78	2.970
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1393	6,1351	12-01-21	128.890.458,80	4.891
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7195	6,7106	12-01-21	13.765.278,68	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2349	6,2308	12-01-21	382.952.508,54	15.662
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3182	6,3139	12-01-21	31.338.516,24	1.485
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3341	6,3303	12-01-21	97.040.509,75	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6392	6,6321	12-01-21	80.307.970,31	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4438	9,4306	12-01-21	14.534.015,16	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0822	7,0669	12-01-21	157.059.931,79	9.356
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4782	6,4775	12-01-21	11.669.402,81	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7891	5,7812	11-01-21	225.879,97	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0200	6,0128	11-01-21	12.678.756,77	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2569	15,1991	11-01-21	10.175.982,54	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6248	6,6049	12-01-21	5.223.195,06	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8847	8,8579	12-01-21	84.834.195,48	3.915
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6692	6,6492	12-01-21	27.918.648,91	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0983	9,0920	11-01-21	4.037.073,43	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7582	7,6867	12-01-21	24.656.173,00	1.769
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9404	7,8635	12-01-21	6.989.311,70	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,5002	13,4363	12-01-21	15.545.640,64	935
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0753	14,0030	12-01-21	7.730.831,01	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5090	19,5120	12-01-21	24.950.136,56	1.526
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4019	20,4059	12-01-21	19.803.319,25	1.043
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,6927	116,8953	12-01-21	83.709.139,48	4.798
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,9571	121,0591	12-01-21	22.407.107,65	885
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,3459	886,0700	12-01-21	26.023.024,59	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,0971	891,8268	12-01-21	1.007.476,52	45
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0468	6,0448	12-01-21	8.082.727,00	865
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1784	6,1766	12-01-21	9.749.260,03	423
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,6247	97,6038	12-01-21	15.097.666,07	1.379
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,5752	99,5545	12-01-21	20.212.694,35	1.614
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5961	9,5194	12-01-21	97.965.665,80	4.180
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9833	9,8965	12-01-21	19.663.280,16	1.617
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8506	9,8106	12-01-21	18.592.832,69	1.241

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*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0653	10,0210	12-01-21	9.685.881,51	419
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9880	716,1780	12-01-21	93.941.455,24	2.836
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,1405	726,3320	12-01-21	29.742.737,53	1.980
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1127	13,0089	12-01-21	17.118.093,92	1.274
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3837	13,2781	12-01-21	229.555,72	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4248	7,3854	12-01-21	36.045.331,35	2.083
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4596	7,4202	12-01-21	8.793.765,89	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5336	12,5158	12-01-21	120.752.960,25	5.775
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8071	12,7893	12-01-21	28.164.009,99	1.616
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2872	13,2924	13-01-21	12.963.996,99	949
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7912	7,7992	13-01-21	20.810.914,88	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8046	6,8088	13-01-21	21.365.109,57	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5310	10,5337	13-01-21	37.358.734,38	1.942
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0530	13-01-21	11.397.768,84	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0947	6,1024	13-01-21	67.941.559,47	5.863
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4088	9,4223	13-01-21	123.122.850,04	6.351
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9913	6,9990	13-01-21	25.039.854,19	2.689
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6149	7,6136	13-01-21	500.533.765,19	14.433
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1055	9,1054	13-01-21	35.300.652,39	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3096	6,3161	13-01-21	26.919.494,44	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5984	10,5979	13-01-21	36.568.778,74	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2605	10,2694	13-01-21	38.618.027,30	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6382	8,6925	13-01-21	3.280.670,08	266
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9045	8,9185	13-01-21	20.944.272,93	1.888
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5826	13,5997	13-01-21	6.158.852,22	419
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6615	17,6734	13-01-21	11.226.519,74	1.077
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6960	8,7106	13-01-21	45.156.200,63	2.936
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8786	12,8939	13-01-21	4.048.997,67	483
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3058	6,3115	13-01-21	49.884.969,16	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1734	11,1854	13-01-21	54.964.479,39	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1772	8,1784	13-01-21	105.129.760,66	5.648
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1067	6,1032	13-01-21	18.650.096,14	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9766	6,9849	13-01-21	13.581.047,14	1.373
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4982	10,4873	13-01-21	3.793.134,66	392
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4344	6,4423	13-01-21	54.369.304,18	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2553	11,2607	13-01-21	73.342.641,42	2.758
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8880	11,8878	13-01-21	33.895.499,55	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1278	6,1273	13-01-21	13.800.551,35	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2100	10,2227	13-01-21	28.456.088,42	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4104	6,4157	13-01-21	30.966.940,76	1.307
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0301	12,0325	13-01-21	61.792.469,16	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9805	7,9903	13-01-21	38.860.892,36	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4361	9,4449	13-01-21	39.176.178,47	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4447	13,4680	13-01-21	29.435.019,09	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9131	11,9394	13-01-21	14.874.063,59	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1853	10,1848	13-01-21	20.868.825,18	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9963	5,9989	13-01-21	293.500.945,06	5.987
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1372	7,1349	13-01-21	345.402.139,88	7.516
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9382	7,9417	13-01-21	31.525.756,01	597
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5087	7,5144	13-01-21	251.976.657,68	4.581
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.872,5683	1.871,3023	13-01-21	219.027.762,38	2.644
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.235,0819	2.230,5285	13-01-21	195.809.098,49	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	71,9066	72,4543	13-01-21	17.283.039,13	1.107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,7800	84,3008	13-01-21	35.015.884,52	1.917
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	100,9900	100,7100	13-01-21	100,71	1
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	70,0211	70,2191	13-01-21	383.935.730,40	8.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	113,5359	109,6918	13-01-21	144.193,90	13
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,1444	94,7822	13-01-21	13.087.618,27	331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	73,8394	73,9521	13-01-21	610.101.997,09	12.950
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	111,4732	109,4788	13-01-21	139.580,88	22
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3483	114,3294	12-01-21	76.266.319,97	1.628
BANKOA BOLSA	ES0113418034	BANKOA	1.218,7245	1.227,5348	13-01-21	8.632.872,26	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2534	110,4063	13-01-21	11.359.838,48	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,6768	1.032,6855	12-01-21	94.490.003,85	288

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*
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7979	102,7470	12-01-21	78.220.044,97	1.355
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,0063	116,0048	12-01-21	16.753.435,45	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.074,4782	1.076,0968	12-01-21	16.274.508,02	298
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7122	6,7007	12-01-21	12.151.747,75	383
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2271	17,1973	12-01-21	55.096.986,04	1.187
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0068	7,0033	12-01-21	26.404.805,69	617
FONDGESKOA	ES0138869039	BANKOA	240,5181	241,2545	13-01-21	15.052.672,55	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9656	132,3503	13-01-21	14.782.514,21	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2866	128,6571	13-01-21	4.065.043,21	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2292	9,2459	13-01-21	10.757.492,19	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1931	9,2097	13-01-21	1.812.184,06	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0641	13,0646	13-01-21	421.608.356,93	679
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0467	13,0471	13-01-21	333.576.911,18	870
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5662	8,5771	12-01-21	6.639.908,75	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1748	15,1538	12-01-21	15.837.261,70	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4431	24,4400	12-01-21	85.691,17	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3571	24,3535	12-01-21	13.502.543,60	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1311	12,1462	12-01-21	12.095.809,49	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,2174	1.193,5615	13-01-21	182.091.302,34	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,9898	1.177,3179	13-01-21	220.602.418,81	888
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1908	12,1872	13-01-21	11.471.921,83	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1425	11,1390	13-01-21	2.336.404,90	72
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2457	7,2176	13-01-21	8.983.291,25	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6047	9,6232	12-01-21	4.922.836,58	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1136	9,1308	12-01-21	10.273.319,06	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7336	11,7416	13-01-21	59.978.767,07	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,3734	961,8719	13-01-21	153.362.458,08	540
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,5739	953,0666	13-01-21	100.609.961,28	500
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.	12,5560	12,5604	13-01-21	83.308.652,51	418
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5898	12,5943	13-01-21	46.368.794,00	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5822	7,5888	13-01-21	3.971.230,69	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7202	7,7270	13-01-21	608.298,01	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7676	17,7317	12-01-21	16.542.058,59	264
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,0075	17,9713	12-01-21	10.420.488,94	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,1995	16,1513	12-01-21	18.969.073,62	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0342	4,0338	12-01-21	443.741,41	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,5785	12-01-21	8.137.248,63	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3969	19,4068	13-01-21	25.861.145,72	282
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4756	19,4857	13-01-21	20.937.008,63	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,0391	27,1542	13-01-21	14.503.993,14	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,5313	27,6490	13-01-21	8.322.225,79	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2812	19,3112	12-01-21	20.406.679,25	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7817	13,7446	12-01-21	4.586.136,42	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3761	11,3564	12-01-21	59.323.529,94	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2078	11,1901	12-01-21	191.388.270,73	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4509	11,4328	12-01-21	3.326.827,72	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1599	11,1402	12-01-21	120.941.086,19	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.	13,6753	13,6479	12-01-21	67.794.401,54	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1337	14,1055	12-01-21	93.921.713,12	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4875	13-01-21	22.153.888,46	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.	137,2096	138,3158	13-01-21	9.910.670,27	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,5996	20,7085	13-01-21	327.315.635,38	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1468	13,2162	13-01-21	13.814,09	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3633	11,4070	13-01-21	17.866.115,86	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5262	13,6255	13-01-21	25.562.861,97	241

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*
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4367	245,4697	13-01-21	134.955.581,90	912
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,3018	139,5283	13-01-21	19.264.420,92	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7814	9,7957	13-01-21	6.454.145,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1497	15,1684	13-01-21	6.206.106,22	127
AGAVE	ES0106136007	BANKINTER S.A.	10,4114	10,3907	13-01-21	13.854.146,51	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,0564	13,1436	13-01-21	1.890.569,11	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5354	10,5438	13-01-21	22.370.606,11	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,6818	18,6908	13-01-21	18.566.548,21	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6224	16,6214	13-01-21	62.027.061,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7390	14,6983	13-01-21	9.237.270,98	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1243	13,1279	13-01-21	12.706.094,70	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6351	11,6685	13-01-21	2.837.120,75	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1190	16,1070	13-01-21	4.729.892,55	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8402	10,8520	13-01-21	2.964.947,20	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1575	9,1836	13-01-21	2.309.758,02	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5545	9,5150	13-01-21	3.892.023,13	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,6728	21,8836	13-01-21	17.161.870,04	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9644	10,0160	13-01-21	17.650.973,29	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7404	10,7364	13-01-21	8.539.979,60	114
EDM GESTION							
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4017	27,4840	03-03-20	9.976,19	1
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3547	26,3734	13-01-21	268.799.010,16	1.417
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,9096	1,9083	12-01-21	163.020.889,40	780
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3546	10,3549	13-01-21	37.008.742,74	333
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8357	17,8437	13-01-21	20.089.481,96	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,3102	17,3015	12-01-21	9.389.952,24	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3927	66,4435	13-01-21	93.541.220,77	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3418	62,3875	13-01-21	168.518.573,01	1.811
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4609	69,5141	13-01-21	3.002.941,80	19
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4012	1,4015	13-01-21	41.263.120,89	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3910	1,3913	13-01-21	2.636.520,89	53
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.	9,0166	9,0895	13-01-21	10.311.411,69	270
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9540	22,9593	13-01-21	45.851.334,73	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7612	8,7629	13-01-21	29.174.070,24	333
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,6756	58,0065	13-01-21	146.104.423,49	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9047	6,9323	13-01-21	29.340.129,64	285
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0228	9,0538	13-01-21	37.355.981,43	438
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6276	11,7144	13-01-21	38.313.419,66	466
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0471	10,0573	13-01-21	12.169.941,95	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2497	11,2668	13-01-21	85.289.419,88	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3175	11,3353	13-01-21	6.844.296,13	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3356	11,3529	13-01-21	51.850.069,00	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,9714	939,9554	13-01-21	44.695.464,13	735
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9055	13,9167	13-01-21	18.437.308,71	159
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1721	19,1837	13-01-21	271.155.094,81	2.659
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9586	12,9684	13-01-21	9.013.992,09	231
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6731	13,6730	13-01-21	3.506.150,89	122
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1223	14,1221	13-01-21	808.982,17	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8546	9,8567	13-01-21	33.968.732,53	450
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0314	13,0507	13-01-21	211.889.147,91	2.142
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7832	19,7698	12-01-21	125.103.037,21	1.261
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9721	19,9587	12-01-21	420.155.904,46	1.814
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1666	20,1531	12-01-21	99.452.537,57	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6966	8,6978	13-01-21	45.685.038,44	630
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8007	8,8019	13-01-21	551.949.008,27	1.186
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2252	16,2283	13-01-21	310.521.831,41	1.605
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1154	11,1161	13-01-21	20.474.392,45	372
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,4688	13-01-21	457.951.653,59	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0142	10,0307	13-01-21	25.392.159,57	458
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9688	18,9433	13-01-21	305.324.692,72	2.085

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*
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,9931	26,9962	13-01-21	131.550.664,71	1.845
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7733	21,8262	13-01-21	108.869.267,68	1.726
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9832	25,0812	13-01-21	15.636.823,81	198
ALCALA BOLSA MIXTO	ES0107692032	SOCIETE GENERALE SUC.ESPAñA	14,3762	14,3777	26-11-19	9.978.129,66	91
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4893	10,4722	13-01-21	31.030.719,87	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4420	11,5002	13-01-21	28.362.570,90	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9418	11,9490	13-01-21	26.329.152,86	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0527	10,0493	13-01-21	8.938.299,86	98
ALCALA SELECCION CONSERVADORA	ES0156905004	RBC INVESTOR SERVICES ESPAÑA	6,0046	6,0042	08-02-17	726.423,08	119
ALCALA-UNO	ES0107703037	MEDIACION BURSATIL, S.V.B.	15,7040	15,7013	20-03-18	939.470,40	100
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	31,5149	31,5189	26-11-19	11.155.474,81	112
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.609,4069	1.613,2917	13-01-21	8.627.497,04	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9190	9,9540	13-01-21	719.323,29	8
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1004	9,1921	12-01-21	3.914.969,84	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,1330	10,1632	13-01-21	4.358.856,39	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8661	9,9061	13-01-21	1.181.499,50	286
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3231	157,3935	13-01-21	11.211.368,05	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7342	80,6961	12-01-21	29.048.161,41	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6421	107,9422	13-01-21	28.113.553,75	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8002	10,8235	13-01-21	5.561.066,73	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8872	9,8870	13-01-21	32.317.585,03	6.318
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8747	9,8811	13-01-21	3.989.019,02	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6932	700,7079	13-01-21	46.641.130,76	1.493
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0979	20,1858	13-01-21	10.121.050,10	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1849	26,2726	13-01-21	15.920.496,04	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,4612	29,5610	13-01-21	2.761.696,89	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1814	25,2654	13-01-21	14.160.469,04	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8961	28,9618	13-01-21	10.670.765,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8947	26,9548	13-01-21	15.507.036,98	628
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9492	9,9484	13-01-21	59.690,72	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9492	9,9484	13-01-21	59.690,72	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9853	9,9852	13-01-21	1.241.418,48	36
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5772	48,7043	13-01-21	38.691.627,94	655
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,1113	53,2536	13-01-21	6.377.131,89	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,2866	10,3545	12-01-21	9.919.829,92	283
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.	9,5068	9,5108	13-01-21	1.031.784,45	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5910	9,5770	13-01-21	2.197.153,12	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	293,3532	294,4485	13-01-21	747.907,23	7
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7942	312,0407	13-01-21	26.757.316,83	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,1474	313,4461	13-01-21	39.073.053,48	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,5158	328,8201	13-01-21	56.173.648,81	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7683	333,3902	13-01-21	77.592.808,08	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,2296	317,8891	13-01-21	37.557.823,23	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2929	325,9757	13-01-21	85.712.330,21	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,3582	328,8184	13-01-21	55.991.836,99	1.376
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	7.244,1037	7.244,1392	13-01-21	1.694.822,73	7
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,2611	7.191,2175	13-01-21	50.212.752,21	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,4717	327,1116	13-01-21	30.874.300,30	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,8466	757,4204	13-01-21	47.103.548,81	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,1245	1.112,0575	13-01-21	18.448.075,54	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3963	1.128,3530	13-01-21	19.351.930,41	2.817
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0485	525,1686	13-01-21	11.650.418,14	517
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7224	532,8559	13-01-21	13.627.347,94	2.882
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,3905	639,3745	13-01-21	40.291.169,52	3.609
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	959,1798	959,2633	12-01-21	4.143.210,51	3.267
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	928,4060	928,4411	12-01-21	8.556.887,81	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,6714	599,3422	13-01-21	23.941.091,69	4.926
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	579,4083	580,0290	13-01-21	17.162.338,69	1.202
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,2243	324,5637	13-01-21	32.685.623,67	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7784	328,0604	13-01-21	90.829.005,04	2.683
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,4272	328,8873	13-01-21	88.916.081,59	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,1096	314,4608	13-01-21	34.111.304,09	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5554	324,9773	13-01-21	22.593.043,84	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,1178	328,4233	13-01-21	80.076.879,66	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,0071	306,0120	13-01-21	27.724.811,48	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0600	332,4060	13-01-21	32.989.409,05	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8478	306,6712	12-01-21	75.762,48	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0569	305,8742	12-01-21	711.709.759,21	22.790
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0723	317,1618	13-01-21	19.980.964,64	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0263	316,8508	13-01-21	20.733.645,16	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5443	765,8332	13-01-21	507.134.642,07	18.574
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,3045	709,5576	13-01-21	213.031.467,62	8.544
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,3671	816,8538	13-01-21	336.055.323,86	14.278
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,9402	1.343,5571	13-01-21	28.206.245,01	1.536
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,2707	747,6317	13-01-21	7.650.974,50	650
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,6186	791,3323	13-01-21	175.858.360,73	6.523
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,7711	893,0210	13-01-21	307.721.815,25	10.576
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,7688	296,9028	13-01-21	15.545.373,95	675
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.184,1014	8.183,9625	13-01-21	20.447.927,08	925
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1866	1.244,1809	13-01-21	59.121.820,18	5.632
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,4623	1.231,4378	13-01-21	137.881.090,93	6.417
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,9585	1.280,0988	13-01-21	27.914.443,53	1.234
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6709	1.303,8495	13-01-21	46.742.291,33	5.395
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,2991	934,0429	13-01-21	3.001.744,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,3743	914,0722	13-01-21	15.862.437,24	609
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	543,3673	544,8348	13-01-21	5.489.596,69	168
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	764,7962	768,2032	13-01-21	7.664.166,48	2.667
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	740,2304	743,4913	13-01-21	29.967.395,90	1.422
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	522,9367	523,4823	13-01-21	20.856.743,62	4.873
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	506,1150	506,6180	13-01-21	25.004.423,86	1.702
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	508,2971	509,2151	13-01-21	394.671,99	259
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,9704	492,8345	13-01-21	4.880.308,05	561
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	751,3366	758,9770	13-01-21	126.748.563,20	8.882
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	776,2711	784,2038	13-01-21	9.492.208,97	3.154
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2382	4,2562	13-01-21	4.556.610,35	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1639	11,1711	13-01-21	10.424.973,14	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7961	15,7849	13-01-21	8.488.406,76	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1697	7,1589	13-01-21	2.717.506,69	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,4072	26,4779	13-01-21	27.931.317,71	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4057	15,4609	13-01-21	21.950.200,82	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3156	15,3602	13-01-21	16.500.296,51	1.422
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4407	11,4420	13-01-21	11.601.806,43	1.380
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0485	11,0015	13-01-21	4.866.295,09	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9657	22,9832	13-01-21	7.297.074,80	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2727	22,3808	13-01-21	4.850.438,17	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6884	12,6910	13-01-21	7.830.594,56	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0555	22,0854	13-01-21	6.938.494,31	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7751	18,8276	13-01-21	42.419.016,35	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2925	9,3033	13-01-21	3.868.853,95	113
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1859	15,2113	13-01-21	32.582.019,05	900
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6097	10,6283	13-01-21	3.220.571,14	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0401	13,0584	13-01-21	9.859.939,07	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1545	1,1602	13-01-21	4.183.454,02	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4356	4,4412	13-01-21	486.682.065,13	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1031	7,1206	13-01-21	116.890.327,17	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.186,2013	2.184,1716	13-01-21	274.811.158,49	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.493,5464	1.489,7022	13-01-21	16.923.597,19	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2167	1,2169	13-01-21	13.229.020,30	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2076	1,2078	13-01-21	1.106.917,61	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,5865	832,4148	13-01-21	27.568.473,44	570
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,0356	838,8790	13-01-21	1.494.167,66	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5649	15,5842	13-01-21	80.656.505,92	1.871
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7239	15,7436	13-01-21	1.814.832,70	28
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.255,7830	1.256,1904	13-01-21	6.841.214,53	364
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.254,8172	1.255,2229	13-01-21	48.839.668,65	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2046	9,1832	12-01-21	5.793.437,95	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2796	9,2581	12-01-21	9.199.981,68	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.964,8833	1.966,2545	13-01-21	22.403.092,91	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,0103	1.951,3577	13-01-21	65.550.116,07	1.067
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8831	,8889	13-01-21	3.811.377,04	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8855	,8914	13-01-21	28.678,22	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8205	,8259	13-01-21	8.012.576,37	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,5062	69,8476	13-01-21	1.591.274,60	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,6972	68,0283	13-01-21	9.546.965,36	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2348	5,2471	13-01-21	11.767.490,13	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0755	5,0874	13-01-21	7.821.931,60	371
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3735	1,3691	12-01-21	19.840.182,59	715
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3903	1,3858	12-01-21	18.329.969,68	397
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	1,0302	1,0305	13-01-21	2.035.080,07	59
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0365	1,0368	13-01-21	1.412.713,54	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0176	1,0215	13-01-21	9.895.145,91	284
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0237	1,0276	13-01-21	1.603.591,39	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8095	11,8112	11-01-21	31.059.249,82	237
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6913	10,6886	11-01-21	29.624.828,73	220
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4255	12,4280	11-01-21	12.165.459,54	128
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1487	13,1499	11-01-21	17.837.855,68	261
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,4666	97,8795	13-01-21	1.977.565,04	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0329	96,4408	13-01-21	1.140.275,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8133	13,9366	13-01-21	2.317.176,09	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7554	13,8779	13-01-21	421.271,11	9
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5976	13,5705	13-01-21	34.847.088,32	1.284
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2834	27,3335	12-01-21	9.594.175,22	136
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2254	13,2365	13-01-21	20.799.092,45	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6949	24,6237	13-01-21	57.911.771,23	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4736	11,5435	12-01-21	2.269.613,55	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5583	9,6056	12-01-21	11.545.821,00	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7955	6,7979	13-01-21	69.615.860,69	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8131	19,9194	13-01-21	9.269.626,28	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	91,3024	92,1551	13-01-21	8.766.791,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,4243	89,2485	13-01-21	480.124,73	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7156	13-01-21	35.906.081,10	2.224
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9727	12,9506	13-01-21	28.955.350,08	180
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.	9,8668	9,8206	12-01-21	568.657,46	33
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8747	9,8287	12-01-21	3.221.516,17	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1109	9,1108	13-01-21	115.427.224,40	13.006
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,3088	13-01-21	26.690.483,84	893
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5167	13-01-21	4.764.129,64	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,4388	205,7127	12-01-21	15.922.139,40	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9379	3,9245	13-01-21	21.483.240,12	1.430
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,9596	14,0415	12-01-21	28.776.249,47	1.468
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0632	9,0832	13-01-21	9.617.284,45	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,6391	72,5573	13-01-21	14.711.181,80	763
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	20,9399	21,0526	13-01-21	485.482,03	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5362	22,6579	13-01-21	533.509,32	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8721	21,8717	10-01-21	10.100.707,62	280
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4960	10-01-21	32.941.466,45	729
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5671	10,5676	10-01-21	12.649.138,40	203
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,2432	108,2049	12-01-21	20.252.317,44	708
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0056	99,9663	12-01-21	728.918,51	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,0554	141,2168	13-01-21	24.155.444,29	608

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*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,2306	125,3919	13-01-21	8.834.255,10	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4192	16,4688	13-01-21	54.766.635,12	1.742
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3868	8,4102	13-01-21	9.704.382,59	724
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3638	9,3903	13-01-21	1.219.394,18	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	12,7718	12,7656	13-01-21	11.819.421,98	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8341	11,8056	13-01-21	11.374.627,07	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5229	10,5692	13-01-21	30.972.176,82	640
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8763	79,5977	13-01-21	3.810.561,01	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,2357	89,8930	13-01-21	6.455.867,94	432
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,1092	91,9855	13-01-21	33.236.229,57	1.256
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4026	6,4105	13-01-21	81.900.277,33	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9734	12,0002	13-01-21	15.333.291,13	1.457
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0408	13,0704	13-01-21	103.232.487,13	10.613
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8651	6,8398	12-01-21	16.891.949,28	987
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.	8,6767	8,7120	13-01-21	120.708.155,14	7.509
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5208	6,5271	13-01-21	60.649.605,10	1.890
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2812	6,2872	13-01-21	22.057.116,31	6
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2812	6,2871	13-01-21	5.814.244,06	19
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2803	6,2862	13-01-21	48.075.399,23	2.496
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4806	6,4884	13-01-21	19.168.270,88	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4413	6,4492	13-01-21	22.709.727,12	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6768	6,6894	13-01-21	21.357.164,78	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6678	6,6828	13-01-21	40.823.694,02	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5806	6,5954	13-01-21	75.467.751,87	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6552	6,6703	13-01-21	132.954.238,34	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4798	6,4945	13-01-21	62.719.611,22	1.995
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4484	6,4649	13-01-21	42.088.624,86	1.224
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.	9,9704	9,9408	12-01-21	129.839.391,00	6.483
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2022	10,1721	12-01-21	242.982.486,77	29.953
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6221	8,6174	13-01-21	28.958.337,93	2.257
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8981	8,8935	13-01-21	60.901.537,07	387
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2965	20,2899	13-01-21	48.913.572,00	3.569
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4050	7,4126	13-01-21	42.152.184,54	3.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5802	7,5881	13-01-21	119.431.049,98	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6105	12,6818	13-01-21	26.673.478,14	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9575	13,0311	13-01-21	35.238.370,80	8.051
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,1437	15,2177	13-01-21	28.370.452,37	1.413
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,2614	18,3511	13-01-21	33.501.818,38	5.086
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7403	20,7340	13-01-21	4.105,17	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0117	6,9859	12-01-21	233.308.164,19	25.493
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.	6,0158	6,0166	13-01-21	23.383.821,12	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0424	6,0432	13-01-21	37.762.831,83	3.745
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0625	7,0633	13-01-21	446.214.043,40	9.919
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1102	7,1111	13-01-21	1.252.924.609,41	39.156
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9074	8,9439	13-01-21	147.967.240,79	20.986
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.	9,5218	9,5645	13-01-21	56.643.406,79	4.174
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3590	7,3726	13-01-21	97.425.460,13	4.758
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.	6,4244	6,4233	13-01-21	37.979.309,12	2.343
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.	7,6176	7,6308	13-01-21	841.489.224,45	20.677
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2728	7,2853	13-01-21	731.244.216,52	26.333
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6266	7,6258	13-01-21	9.156.351,96	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6268	7,6260	13-01-21	133.587.571,78	5.416
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6239	7,6230	13-01-21	30.078.147,63	1.092
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.	6,8394	6,8573	13-01-21	30.375.946,19	2.165
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0571	7,0758	13-01-21	140.752.751,11	4.792
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4972	6,5215	13-01-21	16.197.151,22	1.168
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9010	6,9269	13-01-21	292.895.217,47	27.508
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8289	16,8427	12-01-21	20.088.460,29	1.650
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3068	17,3214	12-01-21	26.467.386,95	3.322
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.	6,9860	6,9772	12-01-21	14.567.941,31	852
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1779	7,1691	12-01-21	47.498.441,05	11.048
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5860	3,5802	13-01-21	6.553.250,35	1.027
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8602	4,8524	13-01-21	1.422,05	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.	6,3398	6,3560	13-01-21	18.214.739,28	622
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2268	6,2185	12-01-21	948.709.880,55	20.766
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.	7,3802	7,3850	13-01-21	853.766.378,40	22.868
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9332	7,9480	13-01-21	91.198.536,20	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7450	8,8007	13-01-21	409.910.495,65	39.541
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4646	8,5183	13-01-21	96.751.193,17	6.701
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1230	7,1263	13-01-21	20.190.096,57	1.094
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3310	7,3346	13-01-21	139.061.629,55	13.906
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3232	11,3369	13-01-21	113.599.309,16	6.399
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3639	11,3778	13-01-21	155.845.832,60	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.	7,5208	7,5790	13-01-21	9.865.307,62	1.015
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7558	7,8160	13-01-21	47.058.438,76	5.272
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8973	6,9032	13-01-21	888.192.355,77	29.361
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0007	7,0068	13-01-21	623.152.262,31	38.521
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8425	7,8567	13-01-21	89.512.113,09	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4717	6,4783	13-01-21	128.370.358,87	4.224
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3825	6,3977	13-01-21	88.920.805,08	2.925
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4107	6,4261	13-01-21	160.741.242,09	4.267
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1541	6,1735	13-01-21	154.337,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1412	6,1604	13-01-21	18.220.801,73	581
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9682	7,9761	13-01-21	870.922.393,30	34.979
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8755	7,8832	13-01-21	141.145.819,61	5.166
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.	11,9948	11,9171	13-01-21	10.514.533,36	1.075
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,4295	12,3494	13-01-21	9.098.963,94	11
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7690	8,7697	13-01-21	69.705.614,58	457
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8049	8,8055	13-01-21	202.276.549,98	12.114
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5744	8,5750	13-01-21	49.955.033,20	714
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0101	13-01-21	910.267.910,38	5.829
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.	8,0063	8,0143	13-01-21	184.711.068,23	9.000
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.	6,5122	6,5152	13-01-21	237.200.141,47	7.456
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3913	7,3962	13-01-21	216.961.895,48	5.434
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3786	8,4152	13-01-21	292.115.510,88	14.015
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.	12,1683	12,2443	13-01-21	81.463.244,95	5.825
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4256	13,5097	13-01-21	334.913.179,13	17.448
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4188	25,5647	13-01-21	35.748.968,74	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,9847	23,1160	13-01-21	9.506.970,74	873
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4240	6,4110	12-01-21	264.129.056,98	1.875
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7696	11,7414	12-01-21	32.323,81	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0052	14,0162	13-01-21	24.417.444,26	1.941
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4449	14,4567	13-01-21	127.779.773,89	15.398
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7248	4,7357	13-01-21	80.017.679,92	4.900
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1731	5,1851	13-01-21	281.982.112,24	19.391
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,5840	18,6924	13-01-21	20.170.453,71	1.610
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,2192	20,3377	13-01-21	21.168.395,98	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2913	10,3008	13-01-21	17.866.597,26	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.	10,1050	10,1049	13-01-21	222.999.724,27	4.812
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8316	11,8022	12-01-21	3.307.072,94	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1370	10,1279	12-01-21	201.723.113,62	5.988
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5308	11,5100	12-01-21	3.399.625,33	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8259	10,8121	12-01-21	32.428.330,22	834
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	11,9939	11,9909	12-01-21	659.640.775,67	15.963
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5150	8,5104	12-01-21	3.919.000,18	280
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2468	12,2336	12-01-21	596.132.379,77	16.663
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6528	10,6485	12-01-21	62.198.036,98	2.367
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5579	4,5654	12-01-21	6.849.485,98	537
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,8105	667,1680	12-01-21	13.215.094,21	931
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,9059	19,8999	12-01-21	19.264.508,15	2.640
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.	7,0426	7,0431	13-01-21	126.082.743,95	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8700	6,8704	13-01-21	37.861.065,49	3.373
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9543	61,2012	13-01-21	22.143.914,82	1.944
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,2352	1.847,2184	12-01-21	69.170.533,21	4.399
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4020	28,4062	13-01-21	17.833.237,51	1.803
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0697	12,0696	13-01-21	189.344,78	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2466	12,2464	13-01-21	58.434.421,47	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1253	12,1251	13-01-21	109.496.282,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8716	11,8713	13-01-21	53.976.008,72	3.623
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8457	12,8324	12-01-21	2.466.334,69	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3469	11,3697	13-01-21	8.137.252,65	480
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,0904	1.893,8140	12-01-21	15.038.205,26	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4599	7,4840	12-01-21	7.290.148,64	1.016
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3043	11,2993	12-01-21	16.972.494,78	839
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1541	10,1609	13-01-21	2.583.115,22	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5862	11,6058	13-01-21	2.957.397,03	73
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1922	12,2183	13-01-21	3.836.068,39	138
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9513	10,9637	13-01-21	6.089.478,49	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0719	10,0714	13-01-21	6.931.441,04	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6970	9,6939	13-01-21	239.304,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5878	10,5846	13-01-21	7.659.547,63	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2621	131,2595	13-01-21	2.971.136,88	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,1347	135,9638	13-01-21	314.768,48	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,4890	139,3187	13-01-21	786.149,29	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,3510	139,1789	13-01-21	21.763.144,83	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7343	7,7327	11-01-21	11.376.893,59	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9208	11,9618	13-01-21	16.699.566,15	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4573	10,4506	12-01-21	28.265.155,19	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4072	11,3950	12-01-21	52.599.730,31	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1375	10,1340	12-01-21	32.096.560,96	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8720	9,8714	12-01-21	26.232.839,18	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6602	12,6411	11-01-21	134.686.542,64	2.690
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7308	12,7126	11-01-21	18.983.164,52	2.205
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9948	11,9774	11-01-21	2.162.666,62	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	548,0631	549,9614	04-12-17	13.049.488,72	856

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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*
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	10,1716	10,1278	11-01-21	851.948,35	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4094	11,3556	11-01-21	2.798.939,11	129
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7554	12,7344	11-01-21	7.583.698,22	246
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	8,2510	8,1624	11-01-21	445.393,84	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3949	9,3862	11-01-21	1.894.467,12	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6950	7,6639	11-01-21	6.218.216,10	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6279	9,6028	11-01-21	8.311.082,57	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5913	12,6051	11-01-21	10.805.604,98	152
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4333	9,4358	11-01-21	20.869.514,31	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0209	12,0697	13-01-21	1.184.162,95	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3576	12,4080	13-01-21	4.560.704,43	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5367	11,5496	11-01-21	2.935.068,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0595	10,0565	11-01-21	1.276.327,67	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4380	10,4119	11-01-21	2.824.870,85	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0559	7,9797	11-01-21	3.280.196,36	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8791	9,8816	11-01-21	25.444.841,57	60
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8267	8,7667	11-01-21	3.498.056,16	42
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	9,2295	9,2481	11-01-21	882.540,27	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4199	12,4281	12-01-21	4.650.764,90	108
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2528	10,2404	12-01-21	5.314.778,97	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5611	10,5467	12-01-21	6.753.012,24	100
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1204	11,1124	12-01-21	9.719.581,47	115
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8162	11,8128	12-01-21	4.109.069,86	67
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4972	9,5395	13-01-21	7.120.753,49	159
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0706	12,0482	11-01-21	2.268.880,85	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2317	11,1650	11-01-21	1.268.471,71	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0302	10,0215	11-01-21	4.568.018,18	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,8607	11,9062	13-01-21	67.470.637,66	539
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.	5,8943	5,9079	13-01-21	64.893.152,13	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6344	6,6410	13-01-21	3.279.941,68	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6686	6,6753	13-01-21	157.223,74	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6472	6,6538	13-01-21	760.105,30	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6729	6,6796	13-01-21	1.029.086,79	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	6,2621	6,2539	12-01-21	72.117.365,49	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0509	10,0430	12-01-21	112.467.093,60	2.780
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0466	4,0524	12-01-21	423.765.585,69	70.992
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6109	16,6195	12-01-21	37.077.269,70	1.598
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9972	17,0065	12-01-21	66.651.255,93	4.518
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8812	10,9039	12-01-21	9.136.172,09	502
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1335	11,1571	12-01-21	379.748.123,20	72.751
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0076	14,0628	12-01-21	667.743.787,61	72.750
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4147	6,3956	12-01-21	32.938.360,29	1.768
KUTXABANK BOLSA EUROZONA	ES0114221007	KUTXABANK	6,5635	6,5441	12-01-21	819.530.362,17	72.743

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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*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4452	11,4333	12-01-21	387.143.630,17	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1860	11,1741	12-01-21	13.790.635,26	845
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0002	5,0069	12-01-21	5.579.617,31	368
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1164	5,1234	12-01-21	301.736.175,86	72.753
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7472	7,7325	12-01-21	285.087.371,45	72.748
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5779	7,5633	12-01-21	51.374.802,56	2.063
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1589	7,1912	12-01-21	2.662.927,85	170
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3241	7,3574	12-01-21	428.792.055,72	54.767
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5480	7,5711	12-01-21	5.388.833,53	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0015	6,9920	12-01-21	578.097.543,58	72.745
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6900	13,7436	12-01-21	7.759.386,45	510
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2994	10,2907	12-01-21	254.661.971,90	3.928
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4110	10,4024	12-01-21	1.209.659.802,77	72.793
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0270	10,0145	12-01-21	15.577.756,28	646
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2595	10,2470	12-01-21	626.969.442,74	72.749
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0923	6,0938	12-01-21	107.762.001,34	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1681	6,1637	12-01-21	49.451.405,91	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1539	6,1485	12-01-21	47.572.359,09	1.165
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9428	7,9292	12-01-21	25.693.784,60	744
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	12-01-21	15.747.867,13	589
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1956	6,1941	12-01-21	96.785.628,25	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2382	6,2335	12-01-21	78.334.182,54	2.151
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5109	6,5013	12-01-21	259.928.143,53	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3574	6,3428	12-01-21	125.661.776,21	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4458	6,4443	12-01-21	70.216.516,67	2.197
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2352	6,2247	12-01-21	93.792.968,33	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4185	6,4132	12-01-21	39.243.751,03	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9727	5,9726	12-01-21	58.541.174,73	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4807	6,4710	12-01-21	19.043.674,67	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4402	6,4305	12-01-21	164.317.854,31	4.181
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3688	6,3581	12-01-21	100.663.619,99	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3457	6,3372	12-01-21	90.746.454,92	1.483
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1700	11,1670	12-01-21	12.974.443,21	315
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2693	11,2665	12-01-21	32.753.875,55	216
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1111	10,1032	12-01-21	181.035.808,28	1.613
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0056	9,9976	12-01-21	328.817.504,36	21.415
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6008	23,5817	12-01-21	108.842.859,70	2.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7421	23,7231	12-01-21	181.446.904,13	1.460
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4591	23,4400	12-01-21	360.027.548,63	30.728
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2488	6,2432	12-01-21	9.322.853,85	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	12-01-21	3.235.952,37	187
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6659	7,6895	12-01-21	151.703.201,98	72.736
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,8973	1.014,9057	12-01-21	54.383.982,70	1.284
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5243	9,5231	12-01-21	206.984.011,83	4.636
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7221	6,7215	12-01-21	13.091.526,64	117
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,1496	1.032,1507	12-01-21	1.005.993.485,53	70.997
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9067	21,8558	12-01-21	12.853.020,75	501
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3090	22,2577	12-01-21	529.029.226,89	53.418
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	12-01-21	10.285.945,86	234
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5058	6,5056	12-01-21	37.921.780,70	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5158	6,5134	12-01-21	22.790.290,03	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2719	6,2709	12-01-21	1.451.860.656,08	72.739
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3818	6,3796	12-01-21	32.589.067,78	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0493	6,0493	12-01-21	100.955.948,97	2.932
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2032	6,1937	12-01-21	32.206.073,67	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0126	6,0055	12-01-21	313.031.038,95	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0978	6,0897	12-01-21	214.088.016,55	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0589	6,0546	12-01-21	195.378.225,06	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0112	6,0090	12-01-21	44.937.256,62	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0760	6,0741	12-01-21	161.105.566,14	4.264

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0913	6,0924	12-01-21	154.972.254,17	4.215
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1209	6,1156	12-01-21	99.221.677,65	2.613
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3831	6,3731	12-01-21	85.690.669,52	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	12-01-21	30.063.642,00	800
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1748	6,1624	12-01-21	681.986.490,46	72.749
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1810	7,1806	12-01-21	60.904.852,76	2.050
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.	9,7619	9,7542	13-01-21	70.825.669,60	2.903
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9098	9,9022	13-01-21	9.348.573,05	1.029
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	878,7687	874,9380	12-01-21	35.797.136,56	2.773
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	858,5724	854,8298	12-01-21	1.731.887,53	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	886,3376	882,4923	12-01-21	3.079.434,37	1.087
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.	7,6075	7,6241	13-01-21	48.702.981,37	2.696
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8727	7,8902	13-01-21	617.599,10	1.028
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.	8,7551	8,7583	13-01-21	25.231.149,36	1.373
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.	8,7222	8,7284	13-01-21	27.556.563,61	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4701	6,4795	13-01-21	30.974.474,16	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8545	10,8625	13-01-21	117.855.156,34	3.268
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0553	9,0620	13-01-21	82.217.286,31	2.278
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5644	8,5774	13-01-21	63.523.692,34	2.366
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.	8,0406	8,0351	12-01-21	7.711.909,94	1.118
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9247	7,9196	12-01-21	31.676.495,48	1.588
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9948	9,0280	13-01-21	9.446.618,85	738
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2934	9,3281	13-01-21	1.101.143,47	1.066
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9447	6,9569	13-01-21	1.466.852,28	1.033
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,7216	6,7331	13-01-21	8.921.575,56	760
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4732	9,4690	13-01-21	77.189.927,72	2.021
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5654	9,5612	13-01-21	4.596.845,89	130
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5455	9,5413	13-01-21	5.154.085,82	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2285	9,2628	13-01-21	2.426.753,88	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,9902	1.034,9960	13-01-21	93.273.343,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,6827	13-01-21	2.569.564,04	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,5106	996,0052	13-01-21	48.595.588,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1147	10,1197	13-01-21	3.517.869,99	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,1034	1.034,0942	13-01-21	46.997.939,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5723	10,5823	13-01-21	3.833.497,80	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,9214	151,2626	13-01-21	150.434.054,26	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	140,0514	140,3633	13-01-21	136.358.918,82	4.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,3206	144,6439	13-01-21	261.244.610,24	2.061
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	138,0538	136,9768	13-01-21	39.556.039,88	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,1361	127,1321	13-01-21	33.139.642,74	1.923
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	131,9972	130,9648	13-01-21	56.738.280,33	648
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,9897	100,4303	13-01-21	69.011.494,25	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	99,5340	98,9820	13-01-21	13.346.792,71	342
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3264	31,3033	12-01-21	281.772.568,27	6.695
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9158	14,8672	12-01-21	315.448.931,44	3.360
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.	71,7408	71,6774	12-01-21	154.975.865,04	3.325
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7883	12,7863	12-01-21	86.089.217,88	8.824
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3611	19,3702	12-01-21	34.729.708,29	2.348
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2211	6,2093	12-01-21	35.665.253,40	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8049	6,7886	12-01-21	111.109.997,85	117

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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*
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.	18,9148	18,8937	12-01-21	40.499.029,59	2.587
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7780	12,7432	12-01-21	36.481.218,30	2.555
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8513	9,8380	12-01-21	294.018.807,90	14.968
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0790	7,0505	12-01-21	55.089.964,88	1.241
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1621	6,1592	12-01-21	51.313.841,43	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6343	15,6298	12-01-21	276.589.142,59	21.905
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	30,2353	30,2503	13-01-21	92.056.133,34	2.039
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0989	10,1040	13-01-21	63.212.622,71	2.240
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1213	10,1264	13-01-21	3.445.222,88	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9195	5,9107	12-01-21	306.416.615,11	4.589
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.119,4750	1.117,6807	12-01-21	16.233.305,88	349
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7996	5,7890	12-01-21	151.897.017,63	2.419
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3171	10,3255	13-01-21	14.442.184,00	1.017
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7995	8,8069	13-01-21	5.559.029,21	273
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	914,2736	912,7441	13-01-21	28.879.886,64	988
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2754	10,2586	13-01-21	8.806.023,14	272
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1338	10,1639	12-01-21	3.643.275,76	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7492	10,7498	13-01-21	55.216.750,53	988
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1119	10,1125	13-01-21	5.083.574,93	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0340	10,0346	13-01-21	20.069,22	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3113	907,3364	13-01-21	328.504.540,91	1.046
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8925	9,8928	13-01-21	117.839.760,08	2.288
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9154	9,9157	13-01-21	10.621.017,33	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7863	9,7876	13-01-21	59.801.303,71	429
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3243	10,3280	13-01-21	6.950.129,95	121
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9330	9,9331	13-01-21	38.270.474,46	3.996
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8125	19,7929	12-01-21	26.809.013,60	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7592	10,7625	13-01-21	480.569.736,11	10.483
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0083	10,0113	13-01-21	996.965,78	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2567	11,2600	13-01-21	88.096.339,14	1.337
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2975	9,3003	13-01-21	4.175.905,55	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0465	11,0498	13-01-21	334.053.588,09	24.035
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2993	9,3021	13-01-21	5.414.811,49	323
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3360	10,3566	13-01-21	7.170.464,37	515
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9731	9,9929	13-01-21	2.609.055,36	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3976	19,4359	13-01-21	13.468.690,47	507
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3312	18,3671	13-01-21	20.111.034,32	2.344
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9069	18,9439	13-01-21	1.110.443,53	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7183	9,7262	13-01-21	5.005.243,16	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4222	8,4288	13-01-21	9.998.517,81	575
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0055	8,0117	13-01-21	12.819.327,17	1.508
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5169	11,4933	12-01-21	5.317.046,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0737	10,0756	13-01-21	60.191.100,75	318
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,1990	2.607,6805	13-01-21	42.811.386,69	4.495
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4675	12,4855	13-01-21	8.629.888,14	672
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8836	9,8979	13-01-21	3.261.860,98	181
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8980	16,9221	13-01-21	14.914.552,90	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8107	12,8290	13-01-21	944.176,73	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1791	16,2020	13-01-21	13.043.914,15	5.194
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7897	12,8078	13-01-21	1.298.433,35	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8021	7,9060	13-01-21	3.209.189,85	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5418	6,6289	13-01-21	2.380.859,55	226
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4679	7,5672	13-01-21	24.757.010,71	144

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MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2677	6,3511	13-01-21	912.017,07	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2829	7,3797	13-01-21	1.469.583,11	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1137	6,1950	13-01-21	640.413,87	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6219	11,6368	13-01-21	28.905.033,73	1.014
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9976	10,0104	13-01-21	4.832.844,93	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6924	33,7354	13-01-21	105.360.261,61	1.173
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7781	22,8071	13-01-21	2.695.632,89	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8778	32,9196	13-01-21	70.729.689,21	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7770	22,8059	13-01-21	2.717.025,34	184
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7740	8,7858	13-01-21	9.537.700,78	660
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5159	8,5273	13-01-21	14.507.061,11	1.698
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8195	8,8316	13-01-21	8.387.841,78	645
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	85,8438	86,6912	13-01-21	713.728,75	113
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8201	87,6786	13-01-21	1.814.210,12	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,1093	51,8776	13-01-21	59.148,53	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,9769	53,7378	13-01-21	1.515.834,43	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,9820	617,7584	13-01-21	37.585.029,22	632
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,5209	53,7986	13-01-21	29.182.527,36	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,4142	81,6800	13-01-21	388.789.244,54	316
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	82,8080	83,4621	13-01-21	28.182.184,49	753
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1522	12,1519	13-01-21	809.220,21	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	12-01-21	15.551,52	107
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.	131,0493	131,0581	13-01-21	3.680.167,71	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4402	187,5239	13-01-21	775.834,98	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,1180	119,2616	13-01-21	63.566.131,33	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,4489	110,5820	13-01-21	20.548.548,08	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	166,7875	167,4312	13-01-21	14.904.970,34	624
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	157,3824	158,0230	13-01-21	218.122,90	49
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,2019	482,9144	13-01-21	24.165.669,92	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,0759	182,5170	13-01-21	65.435.624,86	261
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,1648	149,0843	13-01-21	29.000.438,81	763
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,1838	146,0984	13-01-21	515.757,77	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8476	149,7670	13-01-21	146.063.089,07	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0097	137,0201	13-01-21	1.318.259.294,92	2.169
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8793	136,8895	13-01-21	176.675.877,00	1.115
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,8969	102,9529	13-01-21	811.144,71	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,7623	102,8179	13-01-21	11.746.047,22	628
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4205	94,4704	13-01-21	499.218,92	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,0607	104,1173	13-01-21	11.725.935,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6705	163,7186	13-01-21	26.404.751,30	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8510	104,8503	13-01-21	71.430.140,76	611
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8828	101,8812	13-01-21	478.614,50	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,7345	74,8122	13-01-21	53.719.621,90	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,8976	118,3793	13-01-21	2.297.827,29	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,6753	118,1558	13-01-21	92.831,32	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,0066	118,4889	13-01-21	82.614.467,23	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,3597	88,0853	13-01-21	122.856.305,12	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2519	101,1576	12-01-21	17.997.132,50	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9161	103,8221	12-01-21	78.418.058,07	617
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2603	102,1667	12-01-21	1.632.878,80	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	227,6119	227,4999	13-01-21	2.580.927,44	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	239,5401	239,4282	13-01-21	29.197.293,94	729
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2669	100,2104	12-01-21	25.420.645,65	416
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6386	102,5832	12-01-21	80.562.972,90	1.219
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7856	101,7299	12-01-21	10.184,96	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*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	196,8685	197,8227	13-01-21	3.257.788,63	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4739	106,4738	13-01-21	47.774.604,59	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2921	106,2917	13-01-21	45.490.641,06	1.210
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5625	101,5612	13-01-21	675.939,01	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1650	108,1652	13-01-21	9.997.815,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3218	98,3150	13-01-21	19.830,42	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3212	98,3144	13-01-21	19.662,88	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5215	98,5157	13-01-21	128.070,53	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5215	98,5157	13-01-21	128.070,53	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0824	30,0464	12-01-21	8.907.863,42	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,2596	168,9096	13-01-21	76.536.031,70	230
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2091	192,2927	13-01-21	124.378.423,69	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1461	192,2294	13-01-21	20.933.892,14	664
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9205	102,9578	13-01-21	234.359.663,64	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7827	136,9221	13-01-21	65.932.799,70	136
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.	117,4550	117,5995	12-01-21	25.101.270,22	940
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,6814	117,8275	12-01-21	21.930.515,84	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8128	126,8834	13-01-21	94.639,12	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,7917	99,5202	12-01-21	54.039.251,59	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7956	98,5253	12-01-21	13.305,52	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1318	129,2011	13-01-21	2.832.955,70	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0344	130,1044	13-01-21	55.287.461,09	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5733	108,5983	13-01-21	74.218.817,26	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3923	35,3735	13-01-21	204.926.597,36	2.642
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2089	33,1899	13-01-21	11.737.001,36	454
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,3156	215,2355	12-01-21	28.958.536,69	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	350,0482	347,3529	13-01-21	35.436.265,87	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	336,1654	333,4126	13-01-21	323.538,77	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	351,5166	348,8113	13-01-21	28.174.780,63	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4880	35,4693	13-01-21	1.097.247.968,84	2.128
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9859	136,9210	13-01-21	55.231.893,90	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0661	83,0356	13-01-21	95.830.531,65	3.240
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,1164	11,0903	13-01-21	7.459.797,95	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,6047	12-01-21	1.929.046,33	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,4812	13,5735	12-01-21	3.085.026,98	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,5765	13,6696	12-01-21	6.834.816,34	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2233	9,2143	12-01-21	4.478.952,79	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4379	7,4509	13-01-21	4.036.779,54	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7475	4,7497	12-01-21	652.759,50	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8733	8,8716	12-01-21	10.292.244,66	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0660	7,0746	12-01-21	14.253.883,44	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3218	20,3032	12-01-21	16.062.032,97	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6849	21,7420	12-01-21	25.770.377,15	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5332	11,5818	12-01-21	8.811.955,71	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4513	13,4501	12-01-21	7.043.534,96	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0040	9,9799	12-01-21	542.564,81	92
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	215,9991	217,4836	12-01-21	5.665.415,57	278
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9493	11,9387	13-01-21	11.372.191,04	792
NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,8479	1.918,7620	13-01-21	201.666,73	1
NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,6609	1.908,5545	13-01-21	105.360.409,78	2.979
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9598	7,9598	13-01-21	1.895.799,42	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,6436	1.013,3369	13-01-21	3.313.892,47	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6443	17,6515	13-01-21	2.790.553,35	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,2054	14,2412	12-01-21	18.552.137,91	1.814
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0389	13,0721	12-01-21	35.381.502,91	1.687
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1494	10,1735	12-01-21	24.831.802,77	98
NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	849,4603	849,4767	13-01-21	10.027.134,02	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5678	21,7650	13-01-21	3.216.908,79	99
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1104	110,1162	13-01-21	7.813.969,75	261

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*
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6646	5,7164	12-01-21	4.717.278,01	620
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,6744	85,7131	12-01-21	12.642.752,93	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,6032	92,5838	12-01-21	1.145.906,12	42
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9110	8,8931	13-01-21	3.300.302,19	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2548	9,3117	12-01-21	8.443.930,31	97
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,2268	16,2184	31-08-20	58.380.316,81	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3462	8,3498	12-01-21	6.830.145,85	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7216	9,7050	12-01-21	34.469.443,87	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4275	111,1662	11-01-21	9.118.982,93	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,4250	111,1583	11-01-21	44.265.079,64	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,0965	114,1827	11-01-21	36.096.310,99	264
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,2496	110,3129	11-01-21	237.798.647,60	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5263	104,5697	11-01-21	130.834.507,60	607
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7137	19,8079	13-01-21	68.734.068,39	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4758	12,5451	13-01-21	46.982.901,31	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2494	13-01-21	2.675.184,28	103
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,6908	100,6671	12-01-21	1.216.129,19	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7554	101,7330	12-01-21	2.899.309,48	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7199	11,8026	13-01-21	20.308.657,10	739
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0549	12,0783	13-01-21	4.290.551,82	215
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,6615	15,5778	13-01-21	15.526.228,30	442
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,2021	13,2713	13-01-21	10.263.994,79	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	268,5116	268,4049	13-01-21	7.282.514,74	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4809	10,4740	13-01-21	6.188.940,66	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5441	9,5397	12-01-21	3.162.404,88	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,9738	16,2287	13-01-21	25.974.123,53	574
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1303	1,1299	12-01-21	4.209.866,67	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6367	13,6373	13-01-21	989.016.989,74	61.617
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4652	12,5155	13-01-21	7.128.113,50	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0218	11,0447	13-01-21	3.900.420,47	131
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	10,7264	10,5256	12-01-21	2.922.031,67	166
PATRISA	ES0168812032	RENTA 4 BANCO	23,9429	24,0074	13-01-21	11.531.312,89	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9027	11,9262	13-01-21	5.858.601,48	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5498	11,5723	13-01-21	2.113.986,12	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,5104	65,9044	13-01-21	13.407.468,32	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	22,8753	23,4626	13-01-21	32.213.653,11	2.492
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,4268	10,5002	13-01-21	6.926.357,46	937
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,7936	11,8551	12-01-21	3.331.379,76	98
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	15,0914	15,0912	13-01-21	32.123.530,73	3.090
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2065	15,2065	13-01-21	4.527.272,17	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2961	7,3050	13-01-21	20.478.434,43	1.142
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2722	7,2802	13-01-21	14.577.114,56	860
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4834	34,3797	13-01-21	4.717.766,87	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0679	33,9649	13-01-21	55.623.695,26	4.223
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0260	10,0398	13-01-21	1.535.788,63	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9355	9,9490	13-01-21	1.470.565,98	128
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2618	10,2625	13-01-21	68.241.309,34	780
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2999	88,3034	13-01-21	4.104.532,20	251
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4078	11,4088	13-01-21	3.435.468,97	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7045	24,5020	13-01-21	4.627.538,17	1.103
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	12,0405	12,1288	13-01-21	8.355.571,03	708
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8180	4,8385	12-01-21	687.162,68	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8513	10,8546	12-01-21	9.520.471,70	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7464	10,7759	12-01-21	8.080.554,25	43
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9432	9,9216	12-01-21	4.152.838,24	31

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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*
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0718	20,0908	12-01-21	45.387.423,75	3.157
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6696	9,6674	12-01-21	1.674.030,37	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9169	7,9185	12-01-21	5.316.504,26	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1457	10,1507	12-01-21	1.625.808,18	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6448	14,6571	13-01-21	103.230.849,20	4.366
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1042	16,1123	13-01-21	9.127.230,88	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1876	16,1958	13-01-21	36.376.747,55	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9497	15,9576	13-01-21	237.810.238,15	8.996
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5402	11,5396	13-01-21	256.298.388,55	7.020
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0356	14,0369	13-01-21	2.289.725,27	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2180	15,2399	13-01-21	10.466.301,03	1.061
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5234	11,5237	13-01-21	154.703.483,92	5.154
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6257	11,6261	13-01-21	52.649.552,40	1.748
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,8166	12,8395	13-01-21	2.675.388,82	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6781	12,7004	13-01-21	5.484.446,36	586
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,7003	19,7346	13-01-21	95.561.101,90	5.250
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4754	14,4860	13-01-21	180.893.392,86	6.559
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6437	14,6545	13-01-21	48.892.370,98	1.907
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6849	14,6958	13-01-21	31.534.001,54	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,8717	18,9297	13-01-21	7.250.325,27	709
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1832	14,2776	13-01-21	8.272.054,27	334
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0477	16,4811	13-01-21	13.641.723,26	1.325
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1301	19,9981	13-01-21	97.078.901,48	5.753
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2023	16,6390	13-01-21	5.265.574,91	990
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,6274	115,3872	13-01-21	531.063,90	36
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,7210	114,4861	13-01-21	1.576.858,03	113
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.	107,7838	107,9148	13-01-21	2.403.788,57	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9116	109,0455	13-01-21	28.180.295,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8513	108,9843	13-01-21	337.969,84	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7060	106,8350	13-01-21	5.590.509,66	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,5936	112,3612	13-01-21	3.361.167,95	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,8773	115,6416	13-01-21	3.155.126,45	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,8532	115,6167	13-01-21	209.587,81	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2989	105,4237	13-01-21	8.306.625,77	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8698	109,0037	13-01-21	1.036.908,06	45
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	1.719,0416	1.719,1532	13-01-21	9.314.850,96	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.751,1097	1.751,2378	13-01-21	599.175,76	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8150	10,8201	13-01-21	74.622.134,05	3.575
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3417	11,3472	13-01-21	3.783.590,73	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2022	11,2076	13-01-21	74.640.331,60	387
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3693	11,3748	13-01-21	11.465.313,03	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1765	11,1819	13-01-21	1.111.900,10	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4775	11,4802	13-01-21	479.517.261,04	23.879
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1465	12,1495	13-01-21	12.777.932,79	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9657	11,9686	13-01-21	372.974.723,62	2.162
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1453	12,1484	13-01-21	37.597.439,32	31
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9437	11,9465	13-01-21	18.770.524,28	485
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9789	9,9774	13-01-21	107.761.871,55	5.602
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6080	10,6066	13-01-21	532.806,75	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4317	10,4303	13-01-21	77.517.217,81	441
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4226	10,4211	13-01-21	4.166.473,02	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3633	10,3587	13-01-21	39.725.598,58	2.678
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8343	10,8297	13-01-21	16.908.475,23	89
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	10,8302	10,8255	13-01-21	1.061.130,01	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3167	10,3290	13-01-21	20.137.878,83	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1400	10,1723	13-01-21	46.910.928,11	2.529
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1750	10,2076	13-01-21	1.622.854,72	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1750	10,2076	13-01-21	30.643.441,06	203

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1885	10,2212	13-01-21	1.638.864,79	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1548	10,1872	13-01-21	3.011.387,32	99
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0818	7,0264	13-01-21	3.631.207,22	711
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,4136	7,3558	13-01-21	8.276.198,10	290
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2645	7,2078	13-01-21	885.808,90	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,3506	7,2931	13-01-21	107.160,05	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,2883	16,3582	13-01-21	12.274.694,02	1.124
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,1418	17,2160	13-01-21	79.187.049,51	11.081
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,8570	16,9295	13-01-21	3.563.993,58	21
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	16,9981	17,0711	13-01-21	581.066,09	22
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7947	20,8453	13-01-21	10.363.151,06	537
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5695	14,5709	13-01-21	9.778.347,85	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2203	15,2221	13-01-21	3.308.193,77	7.690
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3179	15,3196	13-01-21	509.561,72	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0232	15,0249	13-01-21	6.240.099,11	40
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	15,1460	15,1475	13-01-21	653.697,62	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8968	16,0110	13-01-21	4.763.355,16	573
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6384	16,7585	13-01-21	36.170.030,79	10.894
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5292	16,6483	13-01-21	2.653.758,90	22
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	16,4911	16,6098	13-01-21	819.215,73	20
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	20,9882	21,0395	13-01-21	7.264.341,61	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2845	21,3365	13-01-21	1.770.347,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1328	21,1843	13-01-21	396.050,50	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9391	10,9703	13-01-21	26.442.447,17	1.459
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2881	11,3205	13-01-21	34.159.063,00	10.789
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2629	11,2951	13-01-21	15.957.887,07	86
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	11,2492	11,2813	13-01-21	456.370,73	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8000	9,8002	13-01-21	18.046.121,59	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8522	9,8524	13-01-21	168.295.377,44	11.744
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8261	9,8263	13-01-21	9.524.425,00	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8261	9,8263	13-01-21	57.732.699,51	287
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8392	9,8393	13-01-21	34.887.198,01	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8131	9,8132	13-01-21	3.373.098,72	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9180	9,9412	13-01-21	391.913,26	63
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0427	10,0663	13-01-21	57.382.615,91	10.913
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9532	9,9766	13-01-21	200.166,07	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9373	9,9606	13-01-21	75.579,43	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3042	14,3869	13-01-21	9.017.977,80	625
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	14,7423	14,8277	13-01-21	5.881.334,05	28
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	14,8172	14,9030	13-01-21	401.570,90	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2650	7,3181	13-01-21	1.486.580,49	264
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6610	7,7173	13-01-21	13.180.247,69	8.339
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5843	7,6398	13-01-21	279.148,12	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5301	7,5853	13-01-21	956.422,96	7
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	10,5600	10,5932	13-01-21	26.789.427,48	1.594
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6005	10,6340	13-01-21	932.713,59	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6003	10,6339	13-01-21	10.819.794,59	68

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 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	10,5781	10,6114	13-01-21	1.732.767,76	55
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0765	16,1915	13-01-21	7.018.305,32	696
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6357	16,7550	13-01-21	23.016.051,63	10.848
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7722	16,8924	13-01-21	1.114.930,91	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5474	16,6660	13-01-21	3.758.307,90	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8390	16,9598	13-01-21	880.938,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5854	16,7041	13-01-21	606.303,45	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9208	11,9413	12-01-21	59.489.466,45	3.392
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0229	12,0438	12-01-21	3.454.507,47	7.780
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9846	12,0054	12-01-21	1.122.992,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9846	12,0054	12-01-21	34.545.669,76	205
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9528	11,9734	12-01-21	7.601.647,53	206
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9599	14,0438	13-01-21	3.574.133,92	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4370	13,5176	13-01-21	28.328.650,74	1.661
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0199	14,1045	13-01-21	10.891.222,19	7.518
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8657	13,9492	13-01-21	29.602.101,26	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2730	14,3591	13-01-21	2.028.630,54	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	7,4461	7,4585	13-01-21	33.349.106,26	3.420
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7385	7,7516	13-01-21	67.772,52	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	7,6569	7,6697	13-01-21	14.219.795,52	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8520	7,8652	13-01-21	2.820.666,09	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6324	7,6452	13-01-21	765.094,29	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,1349	16,1576	13-01-21	47.005.678,54	3.203
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,9051	16,9294	13-01-21	533.860,20	326
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,9655	16,9896	13-01-21	78.939,03	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,6024	16,6260	13-01-21	20.875.874,56	127
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	16,7774	16,8011	13-01-21	2.644.012,30	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,8881	18,9333	13-01-21	77.651.066,94	4.385
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,8701	19,9184	13-01-21	221.633.687,31	11.112
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,9087	19,9567	13-01-21	1.435.264,63	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,5369	19,5840	13-01-21	36.617.198,52	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,1527	20,2016	13-01-21	9.169.006,08	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,6375	19,6847	13-01-21	4.171.543,24	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8705	20,8924	13-01-21	32.872.234,59	1.702
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4209	21,4437	13-01-21	190.662.118,18	11.942
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5461	21,5689	13-01-21	1.802.885,17	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2879	21,3104	13-01-21	24.010.670,74	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5283	21,5512	13-01-21	3.055.858,11	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3778	21,4003	13-01-21	2.566.820,01	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8359	14,8850	13-01-21	48.243.682,16	4.908
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4241	15,4756	13-01-21	65.596.260,52	8.096
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4587	15,5101	13-01-21	467.018,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2536	15,3043	13-01-21	16.928.261,49	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6404	15,6926	13-01-21	6.100.503,40	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2671	15,3177	13-01-21	1.230.983,38	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3987	4,4038	13-01-21	22.286.612,48	2.064
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5707	4,5761	13-01-21	148.818.795,01	11.105
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5215	4,5268	13-01-21	5.431.327,35	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	4,5289	4,5342	13-01-21	656.168,62	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0542	6,0777	13-01-21	261.875,91	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8014	5,8238	13-01-21	1.744.064,18	356
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1022	6,1260	13-01-21	8.644.436,31	8.332
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0008	6,0241	13-01-21	269.001,83	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	9,9772	9,9756	13-01-21	18.095.665,94	1.446
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4551	10,4538	13-01-21	107.774.635,66	11.104

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 EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2689	10,2674	13-01-21	7.151.387,14	46
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	10,3774	10,3759	13-01-21	963.940,03	30
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6785	12,6612	13-01-21	4.333.808,44	255
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1285	13,1109	13-01-21	1.098.409,88	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1757	13,1578	13-01-21	522.451,86	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9283	12,9107	13-01-21	8.401.382,43	47
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	13,0869	13,0691	13-01-21	248.999,22	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2968	8,2975	13-01-21	37.387.136,53	3.904
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9369	10,9535	13-01-21	141.094.749,33	5.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4677	9,4828	13-01-21	135.805.732,49	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2828	10,2828	13-01-21	257.596.396,20	9.618
SABADELL GARANTÍA EXTRA 22 FI	ES0175094004	BANCO DE SABADELL	9,9410	9,9410	11-01-21	92.790.973,70	3.183
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8811	12,8915	13-01-21	262.569.852,69	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7412	10,7531	13-01-21	219.916.993,78	6.659
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4788	10,4899	13-01-21	340.840.754,21	9.510
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5090	10,5203	13-01-21	219.013.662,70	6.938
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1065	11,1285	13-01-21	177.981.436,48	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6253	10,6455	13-01-21	82.981.773,24	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5149	10,5296	13-01-21	169.758.765,58	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0381	13,0490	13-01-21	126.062.251,62	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8566	11,8696	13-01-21	279.216.697,48	8.539
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7905	10,7974	13-01-21	212.230.783,35	6.355
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5599	10,5896	13-01-21	102.967.039,41	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3082	10,3072	13-01-21	12.166.720,09	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8002	10,7996	13-01-21	19.357.648,24	443
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	10,8298	10,8294	13-01-21	2.783.547,05	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8298	10,8294	13-01-21	68.510.412,74	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8448	10,8444	13-01-21	10.283.523,71	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8149	10,8144	13-01-21	1.967.661,33	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3096	9,3100	13-01-21	522.363.031,78	27.136
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4336	9,4341	13-01-21	675.892.402,06	11.090
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3755	9,3759	13-01-21	17.967.503,18	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3762	9,3767	13-01-21	342.070.576,30	1.978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4780	9,4785	13-01-21	60.711.970,84	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3424	9,3429	13-01-21	32.713.270,45	968
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.312,3230	1.312,8966	13-01-21	14.673.210,34	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.360,7584	1.361,3960	13-01-21	3.043.582,35	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,2429	1.352,8672	13-01-21	4.069.922,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,1913	1.352,8156	13-01-21	57.225.696,23	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,1139	1.359,7470	13-01-21	20.843.369,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.327,7301	1.328,3231	13-01-21	1.698.625,43	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8183	2,8288	13-01-21	6.365.084,93	864
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9672	2,9784	13-01-21	55.101.454,49	11.114
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9170	2,9279	13-01-21	652.983,48	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,9150	2,9259	13-01-21	261.039,16	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0820	10,0839	13-01-21	106.008.770,26	3.660
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1799	10,1820	13-01-21	4.699.128,45	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1805	10,1825	13-01-21	134.269.396,05	789
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2356	10,2378	13-01-21	9.991.136,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1257	10,1277	13-01-21	2.524.129,87	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1499	10,1481	13-01-21	7.878.709,17	273
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2247	10,2230	13-01-21	11.151.685,90	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1753	10,1735	13-01-21	501.410,39	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3820	10,3784	13-01-21	1.516.246,30	68
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4484	10,4449	13-01-21	1.791.973,99	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4751	10,4717	13-01-21	3.038.985,00	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4040	10,4004	13-01-21	67.656,70	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2471	9,2470	13-01-21	464.791.745,74	23.458
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3424	9,3423	13-01-21	12.405.037,64	209
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3182	9,3181	13-01-21	585.850.303,53	11.413

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 RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2790	9,2788	13-01-21	66.769.906,02	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2790	9,2788	13-01-21	586.293.314,07	2.840
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3139	9,3138	13-01-21	317.795.044,05	181
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2668	9,2667	13-01-21	31.999.714,36	930
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4077	9,4076	13-01-21	76.309.349,48	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7974	10,8077	13-01-21	28.247.003,91	742
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2466	9,2471	13-01-21	42.607.083,70	2.166
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8164	23,7877	12-01-21	74.656.620,51	543
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7429	11,7324	12-01-21	11.230.133,14	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,3210	6,4189	13-01-21	19.956.358,26	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,0121	6,1051	13-01-21	792.685,82	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,4165	22,4199	12-01-21	30.701.754,06	98
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0240	28,0102	13-01-21	149.695.338,08	557
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,7417	27,7268	13-01-21	915,10	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9510	27,9370	13-01-21	820,23	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8969	25,8830	13-01-21	2.081.540,87	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9151	27,9010	13-01-21	1.929.682,24	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1735	13,2598	13-01-21	174.900.554,15	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2047	13,2905	13-01-21	1.021,67	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1506	13,2366	13-01-21	5.441.930,46	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2333	13,3198	13-01-21	147.214,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3958	12,4765	13-01-21	1.618.771,23	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	9,0562	13-01-21	17.000.808,29	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,6386	8,6889	13-01-21	136.107,98	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	8,9801	13-01-21	1.045,91	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9181	8,9703	13-01-21	1.510.840,23	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0025	9,0553	13-01-21	936,14	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0065	16,0569	13-01-21	85.255.620,49	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4915	14,5366	13-01-21	3.931.204,38	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8126	16,8654	13-01-21	562.455,00	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9811	10,9874	13-01-21	8.479.890,34	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	11,0389	13-01-21	59.220.388,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4414	13-01-21	217.879,11	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8569	10,8627	13-01-21	935,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8837	10,8899	13-01-21	363.670,13	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9463	10,9526	13-01-21	854,47	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4921	19,5025	13-01-21	247.628.685,15	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1772	18,1866	13-01-21	2.967.256,54	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8850	19,8955	13-01-21	432.917,32	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4459	14,4456	13-01-21	213.604.879,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8480	13,8476	13-01-21	11.038.676,33	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5290	14,5286	13-01-21	5.949.724,05	102
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0428	14,0520	13-01-21	7.204.293,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4322	13,4407	13-01-21	643.224,92	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9124	13,9214	13-01-21	572.733,32	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1974	19,1845	12-01-21	3.193.284,64	116
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0351	20,0221	12-01-21	2.806.739,47	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3020	9,3029	12-01-21	145.077.875,71	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9613	8,9620	12-01-21	1.010.182,00	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2344	9,2353	12-01-21	2.598.633,62	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2126	11,2113	12-01-21	9.815.423,84	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1736	11,1720	12-01-21	666.179,80	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8658	12-01-21	9.194.491,80	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8354	10,8322	12-01-21	1.922.627,19	116
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2313	10,2260	12-01-21	13.476.162,61	164
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,1865	12-01-21	5.057.493,96	272
SANTANDER ASSET MANAGEMENT							

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 AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6935	108,5884	11-01-21	10.623.203,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4377	107,3026	11-01-21	107.461.481,27	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	282,8283	283,2071	12-01-21	42.608.922,31	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	329,3076	330,1241	12-01-21	34.002.077,64	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.	154,5104	154,6133	12-01-21	29.572.800,60	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5697	125,5660	12-01-21	54.988.883,62	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,0713	123,0830	11-01-21	125.120.201,74	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6020	121,6140	11-01-21	133.869.142,48	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7930	159,8089	11-01-21	245.436.655,75	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2929	101,2886	11-01-21	111.325.008,26	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8170	117,7218	11-01-21	145.717.222,06	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7162	83,7061	11-01-21	75.275.702,98	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0169	103,8640	11-01-21	332.838.673,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7818	136,6657	11-01-21	37.088.544,20	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	8,9175	8,9107	11-01-21	8.597.223,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,6832	100,7210	11-01-21	27.372.873,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9637	15,9356	11-01-21	68.502.285,01	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,7989	40,7344	11-01-21	80.431.929,42	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	12-01-21	33.655.943,56	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	103,0000	102,7459	12-01-21	118.827.032,39	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5041	99,5108	13-01-21	60.784.690,80	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	106,2558	106,0837	11-01-21	56.518.577,62	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,1574	106,9855	11-01-21	527.865.635,95	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,5835	113,3251	11-01-21	9.068.342,11	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,5324	114,2738	11-01-21	65.003.419,27	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,4137	63,3097	11-01-21	12.001.979,58	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,9151	96,7547	11-01-21	172.386.761,16	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9229	100,9075	11-01-21	168.269.229,95	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7814	102,7613	11-01-21	156.503.620,83	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1130	103,0544	11-01-21	297.598.652,80	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7716	103,7452	11-01-21	163.124.988,21	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	11-01-21	9.109.249,53	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	103,7084	103,3076	11-01-21	17.312.025,11	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8821	95,8646	11-01-21	25.893.922,47	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5981	21,0204	12-01-21	26.763,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9528	20,3609	12-01-21	20.273.965,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2544	17,3252	12-01-21	91.864.134,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3093	19,3888	12-01-21	217.029.565,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9124	18,9905	12-01-21	167.286.250,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,4493	22,5433	12-01-21	88,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,9691	22,0605	12-01-21	151.355.376,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5988	18,6754	12-01-21	17.754.001,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9349	3,9353	12-01-21	381.011.914,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3033	4,3040	12-01-21	12.612.361,49	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,9293	104,8085	11-01-21	170.931.634,81	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9295	104,8087	11-01-21	2.331.675.644,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,9450	108,8801	11-01-21	11.663.493,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8736	59,5880	12-01-21	46.868.370,66	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8945	62,5973	12-01-21	4.015.303,95	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

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 CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,7060	120,7110	13-01-21	6.527.825,26	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4213	107,4230	13-01-21	81.993.290,87	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7610	117,7655	13-01-21	162.850.021,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1866	111,1892	13-01-21	30.940.284,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4080	114,4115	13-01-21	12.260.034,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6419	8,6572	12-01-21	69.602.799,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9793	8,9953	12-01-21	317.089.799,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2302	8,2448	12-01-21	23.010.340,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9595	9,9775	12-01-21	91.562.749,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4153	99,4214	13-01-21	193.982.931,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6634	99,6704	13-01-21	6.514.738,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,7649	113,5478	12-01-21	18.311.584,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,5951	114,3800	12-01-21	1.440.099,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8125	12-01-21	99,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8079	98,7776	12-01-21	205.709.666,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6067	105,4996	11-01-21	210.347.638,22	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3073	104,1932	11-01-21	826.321.962,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3076	104,1935	11-01-21	165.324.661,26	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3324	103,2177	11-01-21	92.618.736,15	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,1578	106,9860	11-01-21	107.624.399,84	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,5307	114,2720	11-01-21	67.609.161,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8859	95,7661	11-01-21	246.601.570,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1203	94,8340	08-01-21	50.311.470,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7447	9,7728	12-01-21	1.532.443,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8105	9,8389	12-01-21	54.516.220,17	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.	170,7675	170,8730	12-01-21	33.053.248,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,2235	171,3321	12-01-21	251.380.540,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,8378	171,9506	12-01-21	97.999.297,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3324	104,2600	11-01-21	480.034.678,88	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4392	105,4319	11-01-21	308.528.471,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1541	102,0839	11-01-21	484.166.056,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	11-01-21	235.209.351,86	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5032	103,4305	11-01-21	431.764.107,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-01-21	39.367.189,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,2913	172,9430	12-01-21	5.542.778,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,1558	102,2648	12-01-21	32.878.421,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,4639	95,5638	12-01-21	14.436.537,51	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,8535	101,9625	12-01-21	239.904.497,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6487	94,7475	12-01-21	14.909.105,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,0737	187,7012	12-01-21	306.371.922,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,7215	177,3652	12-01-21	39.404.074,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,6230	188,2487	12-01-21	683.409,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	109,1927	109,0972	12-01-21	147.914.667,27	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6695	61,5658	11-01-21	58.937.013,93	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,5576	516,1130	05-01-21	685.634,85	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.	305,5816	305,2700	11-01-21	51.921.781,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0669	10,0562	11-01-21	849.889.230,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,2609	133,5042	11-01-21	50.522.645,61	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 CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	118,1118	117,7852	11-01-21	349.643.328,32	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3357	94,3030	11-01-21	112.081.966,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2744	113,1612	11-01-21	298.646.572,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6223	117,5859	12-01-21	90.310.298,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8369	104,7216	11-01-21	704.673.913,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,2121	102,1340	12-01-21	21.419.812,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5382	104,2934	12-01-21	62.410.470,04	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	181,1094	179,8315	12-01-21	16.449.096,65	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0204	84,0170	13-01-21	210.515.077,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1557	88,1532	13-01-21	250.931.467,56	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4275	93,4259	13-01-21	589.785.533,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8179	88,8148	13-01-21	131.542.891,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0329	94,0315	13-01-21	834.133.825,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3870	103,1335	12-01-21	2.909.329,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	986,4165	984,3159	12-01-21	277.913.031,38	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1538	7,1542	13-01-21	349.777.829,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3016	7,3021	13-01-21	487.121.879,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1389	13-01-21	1.627.513.538,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3185	7,3189	13-01-21	120.327.321,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.034,5848	1.032,3901	12-01-21	356.847.456,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.100,1648	1.097,8370	12-01-21	69.394.693,15	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.	1.182,5439	1.180,0702	12-01-21	216.235.101,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3046	99,3018	13-01-21	375.417.344,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.121,2544	1.118,8896	12-01-21	28.319.925,55	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8764	108,6159	12-01-21	252.557.097,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8651	112,5988	12-01-21	383.358.196,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,7382	109,4804	12-01-21	8.597.636,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.176,2882	1.173,8266	12-01-21	124.503,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,7166	103,3175	12-01-21	385.858.615,56	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.159,6342	1.157,1742	12-01-21	8.277.006,11	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,4531	136,1087	12-01-21	513.011.052,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8867	140,5357	12-01-21	7.629.080,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5892	141,2568	12-01-21	115.816,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7631	137,4168	12-01-21	12.440.485,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.016,2054	1.018,4424	12-01-21	61.359.906,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,6755	1.053,2803	12-01-21	57.660.420,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4865	99,4842	13-01-21	50.344.076,10	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2616	104,1411	12-01-21	126.080.879,65	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4738	104,3091	12-01-21	66.559.913,35	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,4333	92,5240	12-01-21	119.305.216,82	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	93,8599	94,1878	11-01-21	376.000.655,03	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	338,8895	340,7299	11-01-21	40.418.780,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2209	42,9029	08-01-21	20.811.294,28	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,6930	142,5905	11-01-21	48.954.151,67	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,9517	144,8476	11-01-21	1.036.971.859,58	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7546	123,7346	11-01-21	199.193.824,60	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,3875	125,3672	11-01-21	8.010.796.108,04	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0308	108,9789	11-01-21	158.193.002,40	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,8852	110,8325	11-01-21	4.095.457.548,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	229,9514	230,7126	12-01-21	406.356.380,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,5169	250,3543	12-01-21	11.831.513,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0332	140,3748	12-01-21	186.323.355,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,4374	147,8038	12-01-21	819.496,43	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3003	104,0834	12-01-21	908.758.387,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5778	104,3611	12-01-21	448.519.124,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1067	104,8895	12-01-21	30.545.835,63	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5516	109,2174	12-01-21	375.945.965,16	100

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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*
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5936	109,2600	12-01-21	127.295.102,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2233	109,8886	12-01-21	2.275.487,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9600	117,4112	12-01-21	188.322.232,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,1757	120,6155	12-01-21	1.444.661,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8748	117,3272	12-01-21	81.335.507,58	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,5272	116,9819	12-01-21	5.162.480,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8116	100,6234	12-01-21	11.986.866,19	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,3130	100,1246	12-01-21	239.061.410,05	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0375	93,9862	12-01-21	1.485.437.958,04	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2646	94,2146	12-01-21	1.998.455,12	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6153	43,4987	12-01-21	477.456.580,78	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7114	9,7119	13-01-21	217.511.725,27	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5616	9,5621	13-01-21	1.670.296.516,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7556	9,7561	13-01-21	277.037.285,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1037	19,1172	12-01-21	6.831.753,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8929	20,8931	12-01-21	9.736.584,54	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.	10,4840	10,4790	12-01-21	7.350.854,87	67
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1774	10,1660	13-01-21	3.950.486,72	190
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3766	9,3802	13-01-21	11.335.213,46	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7087	9,7026	12-01-21	380.676,68	1.909
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5798	7,5748	12-01-21	72.390,22	981
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1038	10,1253	13-01-21	1.512.322,10	3.147
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0866	10,1083	13-01-21	543.277,49	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2817	10,3037	13-01-21	25.419,42	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,8130	1.229,0367	13-01-21	567.044.585,21	16.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.258,5051	1.255,8802	12-01-21	111.935.177,91	5.050
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3482	9,3294	12-01-21	21.201.968,28	722
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.275,3973	1.272,8394	12-01-21	415.016.813,02	13.880
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1080	11,1211	13-01-21	1.181.636.388,71	30.917
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6132	9,6325	13-01-21	23.358.064,66	1.538
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7340	9,7422	13-01-21	14.060.983,99	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7100	13,6778	12-01-21	46.936.192,87	2.233
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9083	9,9266	13-01-21	27.785.180,55	897
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105

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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*
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	10,0444	10,0598	13-01-21	2.334.490,28	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	11,4659	11,4811	13-01-21	5.347.878,88	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.	100,6278	100,6933	13-01-21	7.140.295,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9078	96,9703	13-01-21	20.638.561,87	314
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6087	100,6741	13-01-21	8.492.645,80	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0836	10,0985	13-01-21	7.507.491,84	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9323	9,9475	13-01-21	6.942.792,83	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	857,0048	855,4606	12-01-21	158.598.954,94	1.958
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	111,6955	111,4152	13-01-21	1.859.090,82	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,2938	109,0179	13-01-21	1.362.333,80	186
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	9,2941	9,2832	12-01-21	26.334.978,81	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6751	6,6609	12-01-21	4.759.446,47	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3877	6,4042	12-01-21	48.348.428,93	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8955	15,9060	13-01-21	35.023.659,74	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1316	16,1429	13-01-21	5.037.140,89	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7449	6,7424	12-01-21	102.667.343,75	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4435	14,4197	12-01-21	29.818.098,60	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7324	5,7419	13-01-21	4.384.482,89	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6704	5,6798	13-01-21	4.487.173,57	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9597	6,9511	12-01-21	81.110.965,85	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2764	6,2796	13-01-21	29.469.802,54	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3191	6,3224	13-01-21	37.134.609,13	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0776	6,0775	13-01-21	30.057.587,38	179
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7762	12,8157	13-01-21	10.070.210,00	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4647	12,5030	13-01-21	3.724.778,86	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5036	34,4386	12-01-21	11.628.488,80	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4112	36,3429	12-01-21	8.255.859,12	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4764	6,4809	13-01-21	6.692.720,10	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5233	6,5279	13-01-21	22.325.123,69	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3120	6,3119	13-01-21	10.311.408,00	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7888	62,7635	12-01-21	68.850.508,69	3.590
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1955	64,1992	13-01-21	30.439.294,05	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7540	82,7580	13-01-21	85.888.162,20	3.236
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1793	7,1947	13-01-21	7.761.655,52	410
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1134	5,1260	13-01-21	36.456.542,43	1.696
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,6849	98,8082	13-01-21	39.749.509,96	1.627
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1284	6,1226	13-01-21	9.731.730,50	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7011	13,6964	13-01-21	62.229.603,60	2.823
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1882	7,1892	13-01-21	130.655.936,74	5.493
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,8434	328,2543	13-01-21	38.150.631,75	2.509
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8026	10,8120	13-01-21	17.951.542,36	1.239
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,9402	65,8441	13-01-21	18.732.819,89	1.057
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2985	90,2462	12-01-21	131.515.483,18	4.345
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2389	1.241,7598	12-01-21	81.805.576,84	3.425
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,2396	1.243,7626	12-01-21	444.384.579,50	18.956
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5398	6,5276	12-01-21	150.642.153,36	4.756
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,6611	107,5167	12-01-21	43.549.830,36	1.533
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2230	110,0780	12-01-21	19.210.938,51	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0616	6,0572	12-01-21	15.178.179,69	442
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2662	5,2699	13-01-21	4.098.752,21	417
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4108	5,4148	13-01-21	2.707.414,20	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4640	10,4639	13-01-21	47.650.238,18	1.971
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2326	7,2325	12-01-21	26.998.874,27	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8856	73,8680	12-01-21	103.704.493,50	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4728	6,4711	12-01-21	168.350.662,85	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0578	11,0654	13-01-21	366.047.937,46	10.865
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,3715	69,3237	12-01-21	50.053.506,34	2.365
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,9176	69,8838	12-01-21	964.828.643,95	29.604
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3285	6,3358	13-01-21	149.215.569,09	5.622
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,5390	69,5048	12-01-21	110.428.564,44	4.381

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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*
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7891	11,7845	12-01-21	57.099.537,04	2.491
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9635	70,9881	13-01-21	51.206.720,01	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9384	5,9452	13-01-21	51.683.900,14	1.929
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2167	7,2276	13-01-21	204.034.949,40	7.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5810	70,5309	12-01-21	557.157.968,58	17.454
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	12-01-21	137.003.547,29	5.594
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4495	6,4251	12-01-21	9.342.772,56	566
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5234	10,5357	13-01-21	21.927.445,56	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,1929	11,2249	13-01-21	9.799.913,70	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7023	21,8112	13-01-21	115.109.020,33	1.822
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9996	11,0036	13-01-21	2.244.171,82	71
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,4389	304,2558	13-01-21	71.280.140,57	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6522	11,6416	12-01-21	102.043.869,46	486
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3133	13,2742	13-01-21	46.238.701,62	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0594	15,0473	12-01-21	60.254.184,22	259
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8341	81,8329	31-12-20	254.308.964,37	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1419	50,1605	31-12-20	56.527.751,88	6
FONDOS LIBRES							
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.		104,7108	30-09-20	25.628.147,70	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2831	31-12-20	2.448.246,70	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2831	31-12-20	3.107.009,04	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4216	14,4307	31-12-20	15.315.943,80	88
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8182	14,8308	31-12-20	70.530.052,74	116
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8224	14,8350	31-12-20	53.971.901,03	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4657	10,4724	31-12-20	204.368,18	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,3080	106,3565	31-12-20	4.048.742,77	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0533	105,0897	31-12-20	773.927,34	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	31-07-20	300.000,00	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,6304	106,6790	31-12-20	27.496.346,01	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1447	9,1651	12-01-21	65.118.565,65	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	304,4293	304,4285	01-01-21	220.964.680,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8702	14,8695	01-01-21	20.641.617,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3736	12,3689	13-01-21	5.122.950,32	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	46,2622	47,4323	31-12-20	21.089.323,91	165
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.	129,8721	136,1940	30-12-20	9.469.896,37	20
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.	100.223,5940	100.610,9770	30-11-20	15.070.021,46	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.427,3084	100.831,1378	30-11-20	7.259.340,83	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	981,2919	981,2124	12-01-21	294.363,74	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,6186	967,5387	12-01-21	290.261,61	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,6716	74,7497	13-01-21	39.798.286,29	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4452	113,3032	13-01-21	4.572.066,61	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,5293	113,3875	13-01-21	400.549.744,55	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1606	114,1967	13-01-21	92.349.371,82	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8322	12,6853	30-09-20	47.204.999,59	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6871	10,5881	30-10-20	3.949.527,75	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.030,2404	36.027,9344	13-01-21	5.234.228,06	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
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	10,2420	10,1454	13-01-21	1.676.698,24	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,3763	10,2785	13-01-21	1.586.512,78	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4683	10,3697	13-01-21	58.512,28	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4623	14,5046	12-01-21	4.147.140,23	56
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2079	15,2527	12-01-21	296.438,04	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,3754	15,4206	12-01-21	4.844.357,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,0700	15,1143	12-01-21	114.493.148,34	634
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4436	15,4890	12-01-21	9.117.344,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2049	15,2494	12-01-21	579.964,10	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	489.624,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,2523	104,6824	31-12-20	205,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.141.105,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	4.409.660,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.108.790,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4861	104,9132	31-12-20	429.523,38	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.172,2140	1.168,1564	13-01-21	7.961.002,35	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	11,3256	11,3405	13-01-21	19.851.958,88	291
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	110,3032	108,7149	30-09-20	1.848.366,11	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	108,4856	107,0445	30-09-20	11.882.081,65	20
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9015	7,9010	12-01-21	218.246.201,43	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	240,2835	240,1722	13-01-21	45.473.814,65	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	187,8701	187,7854	13-01-21	32.300.490,47	1
FONDOS SUBORDINADOS							

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*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,6079	680,1591	12-01-21	33.492.851,07	364
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8778	9,8765	13-01-21	74.247,85	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3430	10,3637	13-01-21	1.585.665,64	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,1008	12,4096	13-01-21	811.841,94	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3980	5,3564	13-01-21	6.508.227,39	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2653	10,3536	13-01-21	663.809,38	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,4519	35,9055	13-01-21	3.826.453,19	91
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6374	11,6587	12-01-21	38.862.363,02	1.399
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2055	13,2302	12-01-21	403.317,48	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4364	12,4594	12-01-21	3.209.902,52	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,7473	140,9343	12-01-21	43.092.024,14	1.504
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,8310	145,0258	12-01-21	7.746.862,99	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1159	12,3228	12-01-21	29.417.782,28	1.813
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7032	13,9375	12-01-21	76.604,37	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7886	13,0071	12-01-21	2.535.929,21	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8510	6,8507	13-01-21	65.657.465,24	3.713
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0862	7,0860	13-01-21	124.117.768,42	1.992
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9576	6,9573	13-01-21	61.007.954,54	3.515
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9711	6,9710	13-01-21	205.302.768,52	3.143
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2806	6,2821	13-01-21	20.659.587,36	1.662
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3207	6,3222	13-01-21	23.224.240,29	411
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1358	6,1320	13-01-21	5.715.180,13	423
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1198	6,1160	13-01-21	17.418.340,40	1.065
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1423	6,1387	13-01-21	15.129.334,03	304
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1269	6,1232	13-01-21	38.127.606,70	676
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2894	6,3148	12-01-21	46.944.056,50	2.157
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3869	6,4127	12-01-21	8.079.457,08	113
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7011	15,7194	12-01-21	53.522.085,55	618