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	12.314,8773	12.314,5476	13-01-21	17.438.328,79	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,4385	875,4684	13-01-21	515.947.037,19	20.232
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	1.678,3503	1.678,3462	14-01-21	61.506.129,40	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,9529	1.353,9229	14-01-21	5.529.655,02	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	107,8415	108,5792	14-01-21	1.438.541,23	31
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,4758	95,5642	14-01-21	38.232.635,13	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,8807	86,4669	14-01-21	29.796.611,78	1.447
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	143,3383	143,4671	14-01-21	47.680.720,85	2.474
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	87,2913	87,3711	14-01-21	349.350,04	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5247	5,5659	14-01-21	6.529.431,49	788
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	97,3134	98,0412	14-01-21	5.596.759,00	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	212,7112	211,9982	14-01-21	12.459.916,71	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,7305	131,2878	14-01-21	12.732.304,61	910
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,7995	127,3724	14-01-21	7.367.004,90	112
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8033	8,8200	13-01-21	123.073.111,08	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9279	10,9413	13-01-21	97.551.411,53	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6751	11,6857	13-01-21	243.492.960,80	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6107	14,6436	13-01-21	15.496.029,12	193
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5248	13,6110	13-01-21	531.749.436,61	15.567
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8120	5,8227	13-01-21	57.149,95	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6647	7,6786	13-01-21	22.736.762,51	1.527
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5947	5,6050	13-01-21	3.426.429,09	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1563	8,1713	13-01-21	239.433.255,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7693	5,7800	13-01-21	4.068.143,79	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6722	7,6815	13-01-21	817.235,57	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5414	35,5838	13-01-21	98.878.095,52	9.510
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5007	7,5097	13-01-21	10.104.265,91	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7653	39,8137	13-01-21	271.676.490,67	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,7835	17,9024	13-01-21	40.062.977,39	2.492
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,3953	7,4448	13-01-21	14.171.612,92	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7242	10,7516	13-01-21	18.728.332,71	878
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6596	7,6792	13-01-21	3.520.098,43	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8468	7,8670	13-01-21	1.094.378,60	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2740	1,2770	13-01-21	23.752.737,61	197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7715	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.	10,2683	10,2923	13-01-21	27.029.493,66	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.	10,5193	10,5441	13-01-21	13.968.081,72	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3341	10,3464	13-01-21	134.160.168,38	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6061	10,6188	13-01-21	3.613.184,30	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6698	10,6826	13-01-21	28.111.756,25	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9246	13-01-21	14.453.275,43	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.	10,0563	10,0723	13-01-21	12.756.133,76	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,6047	20,5312	14-01-21	510.139.241,87	27.393
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2327	14,2574	13-01-21	65.297.746,96	2.096
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6542	13,6780	13-01-21	10.684.891,31	126
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.					
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.					
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2812	9,2928	12-01-21	809.967,41	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5080	9,4819	13-01-21	6.926.971,17	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3734	9,3476	13-01-21	47.899.024,33	1.848
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	13,0645	13,0850	13-01-21	3.749.193,00	378
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,3668	13,3880	13-01-21	7.500.544,16	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4488	11,4671	13-01-21	6.187,05	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8398	10,8569	13-01-21	99.178,35	9
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5233	11,5372	13-01-21	6.991.225,19	650
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9152	11,9299	13-01-21	22.125.669,54	319
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9892	11,0029	13-01-21	4.881,39	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8173	10,8306	13-01-21	291.275,59	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7976	10,8138	13-01-21	11.015.877,72	1.068
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2040	11,2211	13-01-21	46.748.060,55	598
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5946	10,6108	13-01-21	2.624,12	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4431	10,4590	13-01-21	97.250,61	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7505	10,7796	13-01-21	379.247,30	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8462	9,8551	13-01-21	3.473.023,78	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2032	11,2338	13-01-21	2.048.016,44	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4603	11,4791	13-01-21	5.326.036,68	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8214	9,8351	13-01-21	2.767.369,44	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1879	10,2023	13-01-21	1.186.199,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5799	9,5907	13-01-21	33.283.495,23	617
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,2632	134,5448	13-01-21	75.162.733,79	993
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,5027	132,7773	13-01-21	44.645.385,92	719

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2236	10,2501	13-01-21	245.739.851,91	7.289
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,4930	10,5204	13-01-21	1.270.720.821,40	90.384
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,3457	100,4041	13-01-21	194.736,02	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,3572	99,4138	13-01-21	145.314.656,12	4.931
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,8046	17,8994	13-01-21	42.166.684,40	3.000
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	127,1572	127,8379	13-01-21	2.084.282,78	66
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	105,1711	105,5816	13-01-21	316.532,39	7
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	118,0560	118,5133	13-01-21	37.911.367,32	2.528
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	102,2756	102,4946	13-01-21	1.239.931,96	24
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	109,9945	110,2278	13-01-21	119.858.295,74	6.429
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,5613	102,6807	13-01-21	9.350.962,92	74
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,6796	128,8278	13-01-21	1.094.368.880,07	46.652
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	96,9829	97,0101	13-01-21	161.416.742,26	90.124
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,1608	102,1919	13-01-21	22.675.959,37	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,9010	96,9592	13-01-21	6.300.312,53	125
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,9679	106,0294	13-01-21	19.845.776,75	372
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	89,4460	89,2220	13-01-21	1.591.440,33	40
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	88,4426	88,2202	13-01-21	3.832.160,07	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3510	106,3619	13-01-21	831.932.448,66	90.145
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,2038	104,5957	14-01-21	64.682,66	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,4065	109,8163	14-01-21	3.276.804,33	251
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,0872	103,2091	13-01-21	2.879.911,66	27
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1804	9,1911	13-01-21	502.726.247,70	13.763
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7738	8,7840	13-01-21	45.648.866,23	2.002
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	124,8852	125,2664	13-01-21	85.687.128,22	7.684
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,2976	128,6936	13-01-21	1.084.912.696,28	89.172
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,7356	103,8628	13-01-21	31.932.559,15	197
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,2579	133,4202	13-01-21	5.459.873.779,61	159.465
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,2610	110,6927	13-01-21	1.547.791,88	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	133,6982	134,2178	13-01-21	162.633.112,24	7.894
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,3998	109,6967	13-01-21	14.454.863,56	113
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,0398	126,3797	13-01-21	1.522.936.359,67	47.181
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	6,3120	6,3032	12-01-21	220.157.033,45	9.008
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7191	12,7001	12-01-21	1.571.278.488,02	60.029
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3517	13,3880	13-01-21	14.088.996,06	352
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5478	13,5847	13-01-21	783.120,79	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7978	13,8357	13-01-21	1.782.792,47	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.	18,3136	18,3536	13-01-21	47.421.181,01	526
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5825	18,6234	13-01-21	10.174.110,30	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6546	18,6958	13-01-21	2.156.893,74	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8633	18,9051	13-01-21	648.698,08	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3646	11,3813	13-01-21	43.270.434,17	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6954	11,7128	13-01-21	2.247.718,86	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5640	11,5812	13-01-21	16.431.283,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,5485	13-01-21	9.056.803,35	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6450	13,6677	13-01-21	4.490.521,89	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8494	13,8727	13-01-21	24.353.281,82	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4105	12,4412	13-01-21	65.431.670,76	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8364	13-01-21	6.949.397,60	82

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9690	11,9942	13-01-21	11.454.834,59	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.	12,6614	12,6757	12-01-21	46.136.782,40	4.117
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7862	8,7809	12-01-21	64.262,85	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.	15,1797	15,1701	12-01-21	8.270.421,37	87
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1211	18,1100	12-01-21	1.314.492,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8090	8,8421	12-01-21	15.964.497,42	2.772
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5147	11,5574	12-01-21	29.629.943,69	2.883
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5779	16,6397	12-01-21	13.577.396,29	155
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3828	20,4591	12-01-21	2.423.723,15	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7861	6,7942	12-01-21	5.166.768,64	2.387
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4644	13,4799	12-01-21	34.049.581,85	433
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4469	14,4638	12-01-21	5.549.980,46	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7959	7,7930	12-01-21	64.148.547,88	2.299
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5214	13,5156	12-01-21	101.056.333,96	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5211	14,5152	12-01-21	73.623.348,04	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4439	15,4380	12-01-21	11.111.684,29	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8656	7,8618	12-01-21	3.172.978,56	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9371	8,9329	12-01-21	431.492,39	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8300	18,7888	12-01-21	23.970.956,01	1.924
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5103	7,5069	12-01-21	1.511.437,96	1.187
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0669	16,0482	12-01-21	765.485.531,04	10.442
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6589	11,6454	12-01-21	6.741.595,33	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6659	17,6576	12-01-21	15.559.594,65	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9118	5,9038	12-01-21	702.320.391,49	162.526
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0618	6,0630	12-01-21	813.224.774,99	115.580
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0126	16,0021	12-01-21	174.571.959,60	2.122
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4857	6,4753	12-01-21	4.345.231,39	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2662	6,2560	12-01-21	5.520.692,76	396
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2710	6,2610	12-01-21	17.426.870,80	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3655	7,3536	12-01-21	33.458.908,63	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8374	5,8404	12-01-21	2.164.703,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9600	5,9631	12-01-21	9.976.154,04	651
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9460	5,9492	12-01-21	96.229.826,89	2.380
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4144	6,4178	12-01-21	42.300.573,35	576
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5932	6,5919	12-01-21	50.738.434,50	1.846
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2705	6,2690	12-01-21	11.771.561,69	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9041	7,9127	12-01-21	75.255.605,32	1.478
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6394	11,6515	12-01-21	188.679.470,97	12.733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3737	10,3847	12-01-21	252.860.724,80	3.129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8304	10,8419	12-01-21	16.262.975,47	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6564	9,6709	12-01-21	204.466.138,63	2.478
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4584	14,4794	12-01-21	995.800.085,44	59.446
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3177	15,3403	12-01-21	1.646.507.831,45	14.964
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5013	12,5123	12-01-21	43.318.537,91	3.132
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3233	6,3290	12-01-21	21.563.511,72	260
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3250	6,3309	12-01-21	2.602.756,16	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0248	105,1238	12-01-21	20.388.299,80	358
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7746	10,8064	13-01-21	5.063.882,91	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*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4212	13,4455	13-01-21	10.918.451,57	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5101	11,5040	13-01-21	10.213.453,05	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6652	10,6686	13-01-21	16.347.420,54	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9935	11,9968	12-01-21	7.341.394,94	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8563	7,8481	14-01-21	239.863.605,27	1.983
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,4434	317,4710	13-01-21	7.335.847,48	406
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,5032	324,5421	13-01-21	10.735.597,33	3.944
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9078	346,9655	13-01-21	2.968.845,33	1.628
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,2876	338,3309	13-01-21	92.071.994,86	4.848
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	1.043,5777	1.045,4004	13-01-21	65.230.679,66	3.236
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	389,7249	390,5489	13-01-21	9.428.144,75	628
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,6236	734,7971	13-01-21	401.895.946,47	13.484
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.058,3580	1.059,1293	13-01-21	35.365.973,32	1.596
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8343	327,0965	13-01-21	286.429.693,62	10.498
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,8391	306,9011	13-01-21	4.022.860,79	180
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2556	307,3076	13-01-21	47.126.877,95	2.056
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0269	5,0277	13-01-21	4.086.225,50	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7575	11,8555	14-01-21	7.061.881,31	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9899	,9907	13-01-21	9.931.295,57	189
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9980	,9985	13-01-21	30.779.473,32	452
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0136	1,0143	13-01-21	17.914.479,99	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9070	9,8875	12-01-21	4.333.033,08	43
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8460	6,8267	13-01-21	2.918.376,00	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2360	10,2607	13-01-21	309.890,66	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0276	10,0369	13-01-21	303.130,42	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6899	13-01-21	805.282,69	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7635	9,7718	13-01-21	2.624.263,85	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.	12,4191	12,4698	13-01-21	75.897.579,17	2.778
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6993	10,7258	13-01-21	436.441.252,04	10.878
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3573	12,3743	13-01-21	277.485.344,64	10.387
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6002	9,6190	13-01-21	1.760.097.093,12	40.220
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1168	11,1414	13-01-21	66.891.654,30	6.504
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1956	9,2106	13-01-21	31.287.372,48	1.608
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7536	9,7713	13-01-21	2.357.491,79	1.068
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.	6,0752	6,0787	13-01-21	227.406,32	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0752	6,0787	13-01-21	339.837,47	26
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0752	6,0787	13-01-21	2.662.524,31	55
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6498	7,6676	14-01-21	623.232.010,62	18.649
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8789	7,8974	14-01-21	6.434.934,03	1.028
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.	7,7496	7,7677	14-01-21	6.167.131,82	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7599	9,8051	14-01-21	68.848.076,17	2.717
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0943	10,1429	14-01-21	12,54	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.	9,9860	10,0324	14-01-21	3.401.924,92	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5581	8,5861	14-01-21	464.753.383,05	12.879
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9512	8,9813	14-01-21	11,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6685	8,6970	14-01-21	9.218.815,01	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

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*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4813	12,5410	13-01-21	232.179.732,02	6.153
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7595	16,7849	13-01-21	15.953.663,32	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4163	11,4181	13-01-21	87.590.958,53	1.634
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4648	10,4832	13-01-21	11.976.876,52	356
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,1762	461,1158	14-01-21	201.490,23	44
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,2587	489,6970	14-01-21	5.849.691,31	250
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	197,1575	197,9961	14-01-21	19.934.228,97	662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	191,8339	192,6963	14-01-21	518.172,77	112
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.	163,3285	163,6809	13-01-21	27.669.334,66	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.	179,7227	180,1150	13-01-21	95.175.335,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0247	30,0357	13-01-21	6.954.338,23	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2099	29,2209	13-01-21	82.104,99	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,4489	112,2273	14-01-21	8.227.551,98	332
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,9449	219,4409	13-01-21	54.213.865,05	1.461
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	215,9701	217,5383	13-01-21	3.107.214,55	518
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2882	101,1650	12-01-21	5.032.651,72	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5590	101,4349	12-01-21	22.143.751,30	107
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,9144	133,3427	13-01-21	52.885.990,70	208
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6567	11,6913	14-01-21	5.859.390,66	396
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	10,6108	10,7376	13-01-21	1.310.156,81	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,4853	10,6103	13-01-21	1.386.488,48	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,7975	9,9021	13-01-21	889.811,60	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,6938	9,7970	13-01-21	156.753,26	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9648	9,9762	13-01-21	14.164.621,22	731
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8802	9,8914	13-01-21	1.450.584,27	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8103	10,8404	14-01-21	1.933.291,13	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9533	11,0155	14-01-21	1.838.289,36	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5677	9,5682	13-01-21	5.190.257,45	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9119	14,8525	13-01-21	16.906.234,85	1.854
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7493	12,7789	13-01-21	70.613.755,28	3.854
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	12,8546	12,8846	13-01-21	2.286.845,59	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,8791	12,9091	13-01-21	54.611.456,64	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0531	13,0837	13-01-21	7.508.790,30	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,8837	12,9137	13-01-21	6.003.273,80	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4215	15,5432	13-01-21	122.213.909,71	6.673
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,6499	15,7737	13-01-21	16.133.362,04	10.856
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,5640	15,6870	13-01-21	881.092,90	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,5642	15,6872	13-01-21	61.063.360,41	322
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6355	15,7592	13-01-21	4.283.416,39	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,4931	15,6154	13-01-21	13.771.375,82	331
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3031	11,3232	13-01-21	249.824.693,02	10.407
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5372	11,5579	13-01-21	162.868,76	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5017	11,5222	13-01-21	14.560.668,98	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4380	11,4584	13-01-21	319.197.664,99	1.653
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6187	11,6395	13-01-21	33.653.542,60	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4405	11,4609	13-01-21	12.631.259,73	275
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1465	11,1557	13-01-21	1.623.235.916,83	63.883
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3617	11,3712	13-01-21	82.549,61	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3245	11,3339	13-01-21	53.177.324,48	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2765	11,2858	13-01-21	1.649.239.732,35	9.238
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4398	11,4494	13-01-21	222.862.246,85	149
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2610	11,2703	13-01-21	61.936.784,95	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6432	9,6423	13-01-21	2.427.798,78	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8087	9,8079	13-01-21	70.536.693,82	11.085
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	9,7364	9,7356	13-01-21	4.948.232,84	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8326	9,8318	13-01-21	1.091.143,97	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6889	9,6881	13-01-21	265.442,25	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1939	20,2131	13-01-21	50.718.696,72	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1555	20,1741	13-01-21	10.212,38	4
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1169	20,1359	13-01-21	49.741,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	10,0818	13-01-21	10.424.261,74	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8243	13-01-21	17.936.109,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0625	10,0799	13-01-21	87.603,17	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9275	9,9447	13-01-21	5.193,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	10,0672	13-01-21	1.048.399,00	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8604	13-01-21	182.398,48	9
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5048	10,5104	13-01-21	6.252.420,40	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2568	10,2623	13-01-21	34.317.626,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,4884	13-01-21	104.310,99	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3817	13-01-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5151	13-01-21	1.290,45	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2920	13-01-21	97.303,33	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1601	13,1505	13-01-21	13,60	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1847	13,1736	13-01-21	942.890,09	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1550	13,1441	13-01-21	9.714.427,64	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0364	13,0255	13-01-21	5.250.825,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1223	20,1415	13-01-21	132.676.783,44	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	217,8519	217,8560	12-01-21	154.895.227,54	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	211,7119	211,7158	12-01-21	123.653.353,30	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,5259	190,1734	12-01-21	13.275.832,93	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0053	115,3357	12-01-21	4.376.149,90	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5358	120,3758	12-01-21	112.638.314,19	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0898	122,9276	12-01-21	31.195.663,55	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,8922	227,1543	12-01-21	48.582.455,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,8866	269,9954	12-01-21	4.405.873,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2494	21,2437	12-01-21	7.360.537,85	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,4722	140,3266	12-01-21	358.253,52	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.	118,5210	118,3494	12-01-21	10.533.894,72	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,9888	119,7488	12-01-21	2.322.404,42	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,9368	134,6706	12-01-21	11.181,63	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,7190	103,5543	12-01-21	12.164.035,40	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2902	104,1254	12-01-21	64.104.218,73	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7642	104,5994	12-01-21	36.052.414,19	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8545	85,6927	12-01-21	43.311.385,02	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	131,7430	131,6685	12-01-21	381.337.149,70	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,3798	64,6920	12-01-21	24.526.553,62	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.	9,6659	9,6615	13-01-21	10.239.577,57	281
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8221	95,0116	13-01-21	59.622.455,57	1.132
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,7770	138,0546	13-01-21	7.025.281,06	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2086	12,2352	13-01-21	65.486.573,96	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5153	122,7804	13-01-21	19.034.917,34	114

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*
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6334	113,8891	13-01-21	7.877.892,23	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,2571	106,4950	13-01-21	58.143.427,04	912
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8035	32,8417	13-01-21	111.197.565,94	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6670	6,6831	13-01-21	153.878.025,62	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6900	6,7072	13-01-21	9.653.753,80	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3414	7,3472	13-01-21	108.139.866,90	2.765
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3815	7,3876	13-01-21	285.464,27	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4017	6,4051	13-01-21	228.847.345,09	5.450
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1883	6,1921	13-01-21	431.299.913,29	12.322
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9182	5,9204	13-01-21	194.164.855,09	6.366
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,4736	171,1008	13-01-21	16.774.684,92	1.089
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1598	11,1336	14-01-21	15.363.691,24	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	10,2942	10,2733	14-01-21	3.847.115,09	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2650	10,2440	14-01-21	6.622.740,24	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5466	5,5467	14-01-21	24.739.796,91	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0515	9,1043	13-01-21	19.493.414,67	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9838	,9858	13-01-21	14.918.870,70	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0315	1,0318	13-01-21	31.929.909,61	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0088	14-01-21	26.475.157,66	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7947	4,8605	14-01-21	23.775.627,63	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8314	4,8976	14-01-21	6.157.029,31	155
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9704	5,0441	14-01-21	13.737.984,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9015	4,9740	14-01-21	130.390,49	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4146	6,4805	14-01-21	3.386.199,42	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4259	6,4954	14-01-21	3.011.869,19	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4600	6,5264	14-01-21	40.949.925,49	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.	1,2232	1,2249	13-01-21	2.177.105,86	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2168	1,2167	13-01-21	7.491.387,73	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2200	1,2199	13-01-21	4.064.258,26	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2241	1,2240	13-01-21	38.163.376,38	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2149	1,2165	13-01-21	672.547,53	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2356	1,2373	13-01-21	9.904.304,05	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1639	1,1656	13-01-21	6.984.819,51	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1598	1,1614	13-01-21	2.441.454,44	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1783	1,1800	13-01-21	123.374.911,81	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0101	2,0229	14-01-21	9.449.273,17	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5386	1,5501	14-01-21	19.979.297,60	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9092	6,9150	14-01-21	44.033.680,43	299
ACCI CAPITAL INVESTMENTS SGIIC, 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*
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1615	10,2043	14-01-21	34.722,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1301	10,1724	14-01-21	1.934.809,29	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0000	5,0108	13-01-21	13.634.823,44	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,9081	118,1065	14-01-21	2.167.267,36	43
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,0783	120,3018	14-01-21	11.272.099,95	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6845	14,8219	14-01-21	13.619.830,70	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0310	1,0319	14-01-21	25.068.007,60	296
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,8059	99,9018	14-01-21	7.400.667,59	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6738	101,7739	14-01-21	3.575.906,61	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4885	101,4743	14-01-21	6.899.808,06	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4782	102,4652	14-01-21	6.311.943,23	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0321	1,0319	14-01-21	44.662.530,85	519
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1949	95,2022	14-01-21	2.732.168,93	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8467	95,8548	14-01-21	5.727.342,25	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0112	10,0120	14-01-21	3.429.143,62	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	,9029	,9053	14-01-21	26.016.014,58	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.121,5567	1.123,9590	13-01-21	6.805.915,32	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	239,0293	238,9827	14-01-21	3.855.904,94	166
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	819,1408	821,3770	13-01-21	25.453.418,07	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4206	10,4323	13-01-21	228.186.662,92	18.349
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5411	10,5547	13-01-21	181.532.487,38	11.636
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7031	10,7210	13-01-21	158.688.665,15	8.877
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8260	10,8443	13-01-21	196.665.774,47	9.448
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0061	11,0309	13-01-21	252.492.492,28	15.998
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3444	11,3670	13-01-21	91.130.392,26	7.061
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,6811	11,7023	13-01-21	74.470.034,90	8.809
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0798	15,1833	14-01-21	333.864.757,69	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	16,6464	16,6708	14-01-21	243.717.572,33	17.084
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9788	14,9979	14-01-21	245.141.207,03	22.829
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2146	14,2229	14-01-21	350.555.682,22	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 I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.					
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.					
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.					
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.					
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.					
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.					
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.					
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.					
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.					
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.					
ESFERA II AZAGALA FI	ES0131444111	CECABANK, 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 II/ALLROAD	ES0131444046	CECABANK, 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 III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.					
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.					
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.					
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.					
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.					
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.					
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.					
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.					
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.					
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.					
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.					
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	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.					
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	12,7628	12,7692	13-01-21	18.194.795,90	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1809	11,1873	14-01-21	15.861.221,79	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.403,0698	2.421,1351	13-01-21	4.862.752,34	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.270,0977	2.287,0978	13-01-21	507.964,74	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.					
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.					
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.					
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.					
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5617	10,5559	12-01-21	8.024.561,09	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7855	11,7865	12-01-21	1.004.625,84	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8810	10,8735	12-01-21	1.071.570,25	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0987	10,1030	12-01-21	2.830.792,20	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0783	11,0587	12-01-21	3.998.547,79	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,8998	13,0111	12-01-21	7.158.627,05	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2319	11,2197	12-01-21	23.901.301,55	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3437	12,3233	12-01-21	19.285.660,41	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9805	11,0177	12-01-21	1.359.170,28	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3802	13,3613	12-01-21	6.617.542,13	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0077	10,0306	12-01-21	1.806.763,97	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3242	10,3224	12-01-21	2.223.188,04	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1345	12,0447	12-01-21	12.995.757,69	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1387	13,0964	12-01-21	1.313.297,05	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8683	9,8676	12-01-21	397.009,97	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3497	10,3276	12-01-21	2.977.485,04	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3283	11,3229	12-01-21	4.890.985,29	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9941	11,0253	12-01-21	3.138.710,57	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5183	12,6249	12-01-21	3.151.578,35	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0057	11,0558	12-01-21	3.582.406,82	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3071	10,3242	12-01-21	2.645.640,23	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5014	10,5288	12-01-21	7.264.931,63	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1506	10,2041	12-01-21	696.004,81	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9496	10,8829	12-01-21	7.789.532,30	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5910	7,5786	12-01-21	5.856.943,86	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1805	9,1722	12-01-21	1.047.279,88	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4351	8,4635	12-01-21	681.399,35	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6470	13,6155	12-01-21	10.385.262,32	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4916	10,4912	12-01-21	2.132.040,93	24
GESTION BOUTIQUE III/R3 GLOBAL	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3505	1,3509	12-01-21	25.375.052,88	213

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*
BALANCED							
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9111	9,8847	12-01-21	3.444.300,74	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.					
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.					
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.					
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	485,8345	485,7951	16-03-18	291.477,09	1
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.					
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.					
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8196	9,8150	14-01-21	294.452,26	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8731	25,9148	14-01-21	41.555.782,98	580
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9677	55,0844	14-01-21	45.607.569,13	926
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6787	15,7508	14-01-21	3.177.376,81	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5325	11,7263	14-01-21	11.879.465,69	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,1456	1.459,0481	14-01-21	6.455.315,26	197
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,6160	135,6788	14-01-21	130.137.480,65	2.033
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2203	22,2219	14-01-21	7.078.242,68	262
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,7899	10,7877	19-03-18	3.456.135,59	917
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.					
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1596	99,2362	13-01-21	2.541.133,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6752	97,7485	13-01-21	51.101,83	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1413	98,2162	13-01-21	4.999.037,88	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1093	10,1521	14-01-21	4.434.751,28	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4310	11,4798	14-01-21	742.698,15	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1734	10,1877	13-01-21	308.039,19	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1895	10,2036	13-01-21	5.317.025,79	198
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2172	7,2184	14-01-21	17.372.570,07	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2367	10,2385	14-01-21	835,51	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0204	10,0221	14-01-21	25.957,26	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1700	10,1841	13-01-21	10.239.016,51	377
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8267	11,8517	14-01-21	19.178.653,23	897
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2495	10,2716	14-01-21	8.421,05	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2913	10,3133	14-01-21	26.356,77	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1102	22,1289	14-01-21	35.928.627,13	1.561
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3582	10,3673	14-01-21	7.040,84	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.	11,0559	11,1011	14-01-21	868.443,85	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4706	12,4838	13-01-21	7.567.751,81	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5392	10,5798	14-01-21	8.821.267,58	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3061	12,3225	13-01-21	52.831.708,18	640
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8480	12,8717	13-01-21	16.663.869,87	408
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9150	11,9149	14-01-21	27.013.346,37	356
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9242	1,9242	14-01-21	233.051,40	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.	13,1914	13,1987	13-01-21	33.276.108,38	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6416	13,6937	14-01-21	14.120.018,84	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2528	16,2806	13-01-21	24.987.738,56	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4797	11,4924	13-01-21	6.225.164,03	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2538	6,2473	14-01-21	54.631.701,00	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1277	8,1306	14-01-21	7.018.566,48	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9346	9,9338	14-01-21	1.747.524,35	13
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	105,1414	106,2951	14-01-21	29.764.073,46	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2643	90,3371	14-01-21	10.735.362,93	139
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,3531	91,8475	14-01-21	52.487.827,81	1.751
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	113,6635	115,2601	14-01-21	774.587.191,97	9.773
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,9312	94,7917	13-01-21	18.654.285,48	335
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,4839	107,6433	14-01-21	675.305,55	13
ORFEO	ES0167540006	BANKIA, S.A	102,0432	102,0770	14-01-21	14.454.350,78	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,7582	109,4517	14-01-21	15.897.357,05	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	114,2469	114,3559	14-01-21	2.421.493,75	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,4054	1.359,2014	14-01-21	150.408.641,38	893
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	93,9371	94,0298	14-01-21	705.960,63	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7124	14,7524	13-01-21	49.177.894,15	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3801	100,3654	14-01-21	87.006.350,33	559
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	832,8439	832,1120	14-01-21	37.623.798,01	3.012
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	96,7877	96,7058	14-01-21	335.502,83	10
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	135,0411	134,6525	14-01-21	13.736.463,09	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,6518	148,2202	14-01-21	1.271.172,90	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3548	9,3273	14-01-21	69.970.129,27	3.639
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4223	101,4090	14-01-21	2.366.984,18	29
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1065	99,0927	14-01-21	172.911.505,16	3.899
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9693	99,9560	14-01-21	95.296.883,30	884
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2915	1,2913	14-01-21	116.874.485,91	13.949
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1091	104,0994	14-01-21	1.091.751,75	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7038	11,7025	14-01-21	26.428.709,38	1.184
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,3943	108,5238	13-01-21	13.264.678,80	79
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	94,5104	94,6432	14-01-21	264.756,37	7
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,2246	16,2469	14-01-21	39.088.932,69	2.958
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4913	18,5912	14-01-21	63.361.178,86	5.709
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,6158	105,1847	14-01-21	1.193.219,64	20
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,1060	110,0860	14-01-21	519.055,95	17
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,1075	101,0906	14-01-21	44.075.505,98	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8401	7,8385	14-01-21	7.062.254,97	640
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6331	10,6292	14-01-21	373.168.670,85	15.273
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3468	102,3116	14-01-21	142.568.147,77	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3015	100,2662	14-01-21	935.335.181,24	88.131
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,5522	109,1731	14-01-21	14.457.463,47	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,4038	109,0210	14-01-21	512.853,92	11
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3268	8,3739	14-01-21	58.397.530,46	4.191
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9620	99,9648	14-01-21	43.696,61	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	176,0753	176,0783	14-01-21	39.552.053,31	2.147
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,3892	116,8390	14-01-21	1.585.215,20	21
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.077,9813	2.085,9694	14-01-21	115.781.010,23	6.303
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,7351	100,8200	13-01-21	271.903.441,84	14.467
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,5669	136,7079	13-01-21	55.153.908,65	3.561
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,0282	142,1823	13-01-21	21.963.971,70	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,8122	138,9574	13-01-21	5.362.715,52	34
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,7946	145,9501	13-01-21	13.650.754,15	223
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	107,1111	106,9641	14-01-21	92.334.931,58	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,7477	125,4186	14-01-21	345.789.703,51	13.619
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,7345	104,4531	14-01-21	300.239.558,20	13.270
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,9980	107,6753	14-01-21	85.235.729,34	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,8856	108,6638	14-01-21	114.459.848,19	4.162
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,6009	105,5252	14-01-21	276.428.760,88	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0583	122,0366	14-01-21	203.222.556,72	8.100
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4014	107,3280	14-01-21	160.780.303,54	4.745
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7929	104,7387	14-01-21	139.497.273,38	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,2631	106,0418	14-01-21	203.734.113,91	6.348
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6813	10,6781	14-01-21	34.548.770,03	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6096	104,5562	14-01-21	145.944.763,47	6.174
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9860	104,9455	14-01-21	41.785,84	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4732	11,4686	14-01-21	26.682.504,56	1.440
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	10,7138	10,7100	14-01-21	17.707.807,14	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	126,3454	128,0571	14-01-21	495.227,70	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	115,7381	117,3097	14-01-21	109,73	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3339	98,3436	14-01-21	504.854,54	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0761	99,0874	14-01-21	467.515,15	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0477	101,0897	14-01-21	327.683,94	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	112,2762	112,0512	14-01-21	564.858,28	38

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 LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,5198	104,6445	14-01-21	1.005.232,83	15
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,8319	106,9610	13-01-21	3.764.440,24	71
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,7660	107,8942	13-01-21	62.208.470,18	3.009
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0906	12,1090	14-01-21	511.696.983,40	24.765
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2128	11,2260	14-01-21	71.399.198,80	3.177
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8583	15,8814	14-01-21	19.384.200,50	1.214
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6015	7,6218	14-01-21	12.690.842,99	1.037
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,3977	104,5590	14-01-21	5.963.854,07	66
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,2430	109,5368	14-01-21	159.870,94	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9115	103,8616	14-01-21	174.949.916,26	8.052
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7842	104,7329	14-01-21	179.897.025,44	7.929
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,9119	109,8596	14-01-21	194.322.482,87	8.835
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9331	104,9247	14-01-21	156.943.741,39	6.453
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2694	104,2130	14-01-21	131.503.092,80	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	105,0719	105,8184	14-01-21	55.040.817,23	2.488
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9748	99,9267	14-01-21	80.608.236,41	3.581
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9637	109,9099	14-01-21	617.811.345,77	14.746
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5891	104,5905	14-01-21	90.402,43	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4017	17,4016	14-01-21	34.061.145,28	1.960
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	109,5302	109,4406	14-01-21	28.180.865,58	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	102,4228	102,3363	14-01-21	1.701.898,10	27
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	384,0012	383,6645	14-01-21	113.660.335,35	7.837
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6952	12,6957	14-01-21	10.703.563,47	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3831	11,4603	14-01-21	20.005.208,76	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,2102	103,6104	14-01-21	889.219,42	10
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.	103,5688	103,9698	14-01-21	1.689.306,05	214
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0914	101,1604	13-01-21	1.261.279,65	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.	843,8332	843,6570	14-01-21	279.523.874,35	6.080
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,8827	850,7109	14-01-21	178.922.933,49	8.618
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3539	97,4851	13-01-21	23.649.481,61	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.196,0456	1.199,6849	14-01-21	93.794.855,68	3.357
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9673	72,0794	13-01-21	37.004.558,23	971
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0045	120,3003	13-01-21	13.817.293,78	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9897	101,0250	14-01-21	1.808.756,03	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0499	102,0856	14-01-21	4.386.356,52	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3011	86,2368	14-01-21	3.583.994,32	160
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8998	87,8353	14-01-21	1.996.435,92	774
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,2656	701,1941	14-01-21	67.143.390,38	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,4361	868,3493	14-01-21	78.542.689,42	2.394
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,7037	751,6362	14-01-21	158.807.585,49	1.050
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3525	86,3447	14-01-21	363.539.721,87	1.444
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,9562	1.733,8674	14-01-21	28.016.606,95	1.097
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,4428	101,5207	13-01-21	150.237.340,18	1.643
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2827	99,3484	13-01-21	41.681.952,28	439
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,5516	113,6271	13-01-21	14.507.500,69	150
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,8769	108,9706	13-01-21	43.341.860,11	476
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,6349	104,7015	13-01-21	145.673.844,40	1.615

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,0941	952,7708	13-01-21	7.888.274,72	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.578,9408	1.592,1835	14-01-21	124.459.368,52	4.068
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.623,9178	1.637,5737	14-01-21	96.162.698,78	5.169
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,9412	97,7543	14-01-21	2.316.385,23	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.235,7321	3.220,0659	14-01-21	111.000.659,83	3.419
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.730,7771	2.717,5967	14-01-21	852.867,81	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.752,3041	1.752,9771	14-01-21	77.681,41	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.	60,5801	60,5776	13-01-21	6.120.505,61	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2078	130,4092	13-01-21	38.753.092,30	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3879	105,5532	13-01-21	15.800.700,89	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2743	108,4701	13-01-21	19.081.822,17	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6628	124,8247	13-01-21	31.063.469,24	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4919	104,5393	13-01-21	20.625.690,76	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2116	125,3209	13-01-21	60.712.726,05	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.727,0936	1.728,0506	13-01-21	22.737.417,26	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.	165,6657	165,6650	13-01-21	23.818.824,98	612
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.	1.370,2637	1.372,4900	13-01-21	32.241.314,52	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1116	88,2030	13-01-21	13.801.070,94	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4260	835,9120	13-01-21	28.935.566,43	786
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.	29,9755	29,9765	14-01-21	56.210.199,61	7.716
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2474	29,2479	14-01-21	33.029.190,58	1.188
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,8611	678,0427	13-01-21	15.162.677,84	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9607	98,0319	13-01-21	13.105.269,70	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9161	109,0061	13-01-21	13.565.502,11	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9932	105,1604	13-01-21	17.205.009,48	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4423	121,6338	13-01-21	26.789.027,99	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1136	106,3204	13-01-21	16.610.544,77	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0460	92,1720	13-01-21	31.396.725,50	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4058	105,5458	13-01-21	8.692.820,48	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.547,6592	1.543,0603	14-01-21	63.237.276,14	5.321
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.550,8931	1.546,2634	14-01-21	182.000.800,64	4.230
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3525	64,5161	13-01-21	18.353.349,46	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4038	106,8343	14-01-21	2.344.935,14	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,2903	117,8701	14-01-21	833.763,05	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4216	84,5131	13-01-21	20.442.894,32	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6219	78,7628	13-01-21	33.741.311,05	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8820	110,1784	13-01-21	8.801.426,12	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5805	70,7464	13-01-21	40.834.322,63	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,0526	803,0254	13-01-21	19.848.616,01	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9365	79,0460	13-01-21	13.540.927,89	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	732,8314	737,4845	14-01-21	5.980.976,76	353
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,8760	133,4500	14-01-21	3.756.040,16	234
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,0248	125,5665	14-01-21	446.142,73	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	821,6717	827,3468	14-01-21	10.739.334,27	701
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	863,7330	869,7105	14-01-21	8.611.446,74	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8769	115,9649	13-01-21	26.855.757,36	854
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5649	79,7261	13-01-21	12.183.829,05	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,6576	127,6880	13-01-21	24.424.133,84	7.538
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2291	123,2562	13-01-21	30.243.193,49	1.710
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.	1.632,2848	1.633,4166	13-01-21	15.104.142,24	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8815	100,0705	14-01-21	5.460.800,98	187
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8829	100,0725	14-01-21	50.105.282,61	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.183,1158	1.188,9408	14-01-21	262.189,32	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4956	101,6983	14-01-21	226.367,31	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.	377,5238	381,2709	14-01-21	956.528,24	226

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,4041	117,4877	13-01-21	1.320.336,76	157
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9052	99,9874	13-01-21	564.579,59	29
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9163	103,0009	13-01-21	102.718.925,91	3.415
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0182	100,0840	13-01-21	8.354.078,46	509
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6968	108,7973	13-01-21	52.828.538,27	2.102
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5207	105,5928	13-01-21	14.361.413,22	859
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.	124,2142	124,5902	14-01-21	75.329.665,48	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,6575	121,0203	14-01-21	32.681.929,82	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4469	101,5116	14-01-21	5.059.540,76	38
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2057	103,2727	14-01-21	514.135.150,86	572
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7100	102,7755	14-01-21	346.600.344,46	3.050
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5589	100,5861	14-01-21	277.340.079,44	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3217	100,3479	14-01-21	105.033.524,39	785
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,9117	116,1634	14-01-21	179.366.359,71	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0413	111,2804	14-01-21	79.006.806,24	735
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7607	109,8897	14-01-21	498.572.701,22	628
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1774	107,3016	14-01-21	326.604.514,85	2.985
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5576	104,6788	14-01-21	2.379.850,53	28
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,8230	1.149,0090	14-01-21	47.858.539,30	2.005
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,5201	1.161,7209	14-01-21	2.001.890,24	503
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.	1.154,2918	1.155,1475	13-01-21	16.050.770,49	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.185,5278	1.185,7856	13-01-21	13.767.469,00	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.	80,2731	80,8663	14-01-21	2.542.365,90	792
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2042	72,2199	13-01-21	15.008.769,54	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2337	103,9108	14-01-21	7.040.446,65	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,7689	1.500,2829	13-01-21	16.992.679,21	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,9324	693,0041	13-01-21	23.686.017,21	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	611,2758	612,1597	14-01-21	18.490,36	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	816,6937	819,4066	14-01-21	434.057,84	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,1306	133,6310	14-01-21	24.276.410,93	1.237
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,6779	132,1866	14-01-21	29.856.321,03	7.721
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.249,4643	1.253,2936	14-01-21	1.199.447,26	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,6750	123,7576	13-01-21	27.661.960,27	60
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4148	103,4946	13-01-21	449.581.486,17	1.068
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7915	99,8580	13-01-21	167.949.687,96	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,6633	110,7589	13-01-21	128.431.985,15	262
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,1608	107,2293	13-01-21	446.330.814,16	1.020
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,3908	865,6766	13-01-21	13.885.947,68	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,8971	860,4489	13-01-21	10.956.382,90	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.	106,0098	106,1267	13-01-21	26.202.596,51	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,6079	1.032,6117	13-01-21	57.860.454,87	1.325
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9496	121,0596	13-01-21	31.452.528,53	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,1564	78,2836	13-01-21	15.429.343,09	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,8775	100,9049	14-01-21	90.401.758,64	961
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	725,5054	730,1020	14-01-21	38.230.709,20	1.112
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.	924,2083	925,0674	13-01-21	11.000.001,44	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.122,3226	1.127,8236	14-01-21	61.215.760,39	2.232
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7848	97,9783	14-01-21	131.805.015,06	3.279
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	352,9662	356,4616	14-01-21	21.144.069,96	957
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5016	75,5586	13-01-21	14.110.175,68	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,4300	1.021,3430	14-01-21	159.094.902,96	3.166
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2563	1.028,1743	14-01-21	183.297.319,93	8.099
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,1277	1.331,3885	14-01-21	56.665.320,53	1.366
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,7442	1.357,0322	14-01-21	177.525.980,20	8.378
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.	72,6381	73,1730	14-01-21	32.889.806,49	1.183
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1763	124,3325	13-01-21	25.447.470,07	719
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.	1.708,7624	1.709,3810	14-01-21	19.840.089,84	1.014
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	569,8771	570,6894	14-01-21	3.893.950,80	350
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	809,7566	812,4309	14-01-21	24.645.231,89	1.025
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.	16,3950	16,2889	14-01-21	28.300.327,32	411

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 ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8572	9,8576	13-01-21	303.474.818,30	9.285
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5929	7,5932	13-01-21	314.905.853,88	706
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3766	19,3377	13-01-21	99.913.545,37	9.104
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2778	32,3589	12-01-21	60.703.744,60	3.666
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7407	20,7835	13-01-21	33.326.743,55	12
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,4535	20,4954	13-01-21	221.623.544,34	13.450
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2513	16,3190	12-01-21	37.468.620,10	2.943
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5722	8,5752	13-01-21	75.648.648,39	6.170
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,8594	87,8376	13-01-21	1.131.897,36	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,7066	84,6818	13-01-21	213.315.555,11	16.001
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,2731	191,3657	13-01-21	13.578.858,09	2.146
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9177	20,9567	13-01-21	102.949.236,01	4.311
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0481	10,0601	13-01-21	86.383.382,64	2.774
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4027	7,4782	13-01-21	20.990.540,82	1.135
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4803	23,5324	13-01-21	50.767.773,44	2.005
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1968	7,2276	13-01-21	18.457.019,04	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.251,1683	1.244,0045	13-01-21	17.689.758,63	1.439
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0223	15,0456	13-01-21	215.493.836,58	8.372
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.290,9436	1.283,6236	13-01-21	20.857.132,41	532
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9025	28,1205	13-01-21	820.425.483,01	50.264
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,1545	27,2429	13-01-21	199.136.189,59	6.773
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0245	20,0204	13-01-21	123.519.505,88	6.104
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,6383	28,7367	13-01-21	40.381.032,31	1.684
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4836	12,4834	13-01-21	17.507.564,37	785
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0416	13,0529	13-01-21	54.799.503,66	1.678
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6114	13-01-21	11.299.205,23	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5580	10,5514	13-01-21	183.765.237,13	5.273
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8411	13,8493	13-01-21	59.403.236,24	2.250
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3692	10,3696	13-01-21	18.966.699,81	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9931	13-01-21	215.006.600,88	8.798
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,2628	69,5377	13-01-21	58.000.358,81	2.111
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,7050	1.954,7123	13-01-21	98.720.983,09	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,8772	1.985,9107	13-01-21	498.945.763,18	15.972
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4512	178,1431	13-01-21	21.805.282,40	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6983	12,7087	13-01-21	67.241.865,14	1.650
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3632	19,3769	13-01-21	23.445.156,39	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9861	12-01-21	611.174.759,17	15.104
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8632	9,8562	12-01-21	442.562.150,47	13.904
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0163	16,0027	12-01-21	390.849.856,00	12.846
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8677	14,8529	12-01-21	89.731.576,75	3.614
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1001	11,1003	13-01-21	32.666.724,42	1.078
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3787	15,3820	12-01-21	16.950.044,05	594
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8844	10,8721	13-01-21	47.792.967,91	1.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9507	9,9559	13-01-21	539.924.498,21	23.484
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4024	10,4026	13-01-21	173.347.136,88	6.249
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5089	131,5238	13-01-21	349.068.579,10	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,1436	1.427,1186	13-01-21	116.141.480,29	3.350
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5409	10,5298	12-01-21	33.594.518,45	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7217	9,7221	13-01-21	156.640.537,66	7.749
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6883	9,6886	13-01-21	126.780.611,43	6.103
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7013	9,7018	13-01-21	169.206.537,91	7.861
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1604	11,1608	13-01-21	93.027.695,33	4.815
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6341	11,6344	13-01-21	117.139.190,37	5.387
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,6152	914,3705	12-01-21	23.471.744,47	237
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,9242	904,6718	12-01-21	1.273.643.535,01	41.155
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4031	10,3908	12-01-21	476.770.486,68	18.791
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8990	7,8865	12-01-21	73.927.024,08	4.927
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7962	13,7963	13-01-21	22.201.183,42	522
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4637	10,4581	12-01-21	102.993.434,39	4.298
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9826	13-01-21	346.526.948,24	8.368
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4945	10,5120	13-01-21	484.605.238,93	15.003
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3105	10,3191	13-01-21	898.991.228,72	22.470
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5900	9,5826	12-01-21	395.412.875,22	26.474
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9632	9,9556	12-01-21	156.189.286,31	10.747
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2583	10,2517	12-01-21	20.944.942,02	2.934
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6495	9,6490	13-01-21	33.664.369,55	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7433	10,7429	13-01-21	35.218.920,83	1.141
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9324	10,9445	13-01-21	187.914.344,62	5.770
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6911	10,7016	13-01-21	184.258.578,37	5.843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1045	11,1331	13-01-21	137.289.625,37	4.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6216	10,6368	13-01-21	70.119.816,98	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1593	11,1791	13-01-21	278.252.838,76	9.701
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2217	13-01-21	242.109.140,08	9.073
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2396	10,2396	13-01-21	143.087.150,81	4.921
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2395	10,2394	13-01-21	88.093.546,31	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8459	2,8382	12-01-21	84.257.053,30	5.461
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9210	8,9360	13-01-21	101.399.082,74	3.701
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7794	6,7795	13-01-21	6.336.336,65	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1378	6,1373	13-01-21	7.571.182,09	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1278	6,1276	13-01-21	7.613.906,64	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1663	6,1666	13-01-21	21.061.178,20	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5723	6,5752	13-01-21	25.959.694,86	938
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6883	6,6981	13-01-21	47.052.134,65	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3321	13,3317	13-01-21	29.580.565,55	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2406	6,2408	13-01-21	30.110.973,72	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4550	6,4548	13-01-21	15.248.539,80	670
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5715	7,5792	13-01-21	29.788.777,10	1.459
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0203	10,0173	12-01-21	1.693.105.612,36	42.375
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9526	9,9298	12-01-21	1.018.110.519,60	42.374
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6020	12,5746	12-01-21	919.476.449,77	42.374
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9395	14,9264	13-01-21	2.824.651,25	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1075	16,1154	13-01-21	9.314.361,55	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,5727	796,5636	12-01-21	10.435.250,78	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7027	10,6854	12-01-21	9.312.879.790,31	264.356
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6580	12,6345	12-01-21	980.154.339,30	38.653
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4921	12,4714	12-01-21	7.698.699.919,85	229.175
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5330	6,6251	12-01-21	5.722.154,16	365
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2493	11,2619	12-01-21	15.034.637,53	1.153
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,1291	558,4361	12-01-21	15.097.478,53	796
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,0827	128,9591	14-01-21	5.320.179,82	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,8835	104,8554	14-01-21	30.122.088,90	1.743
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3218	9,3194	14-01-21	9.534.362,45	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.540,3544	2.548,4882	14-01-21	84.738.733,38	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.558,6299	2.566,8384	14-01-21	7.785.419,80	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,6333	220,8911	14-01-21	1.699.302.993,77	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,9598	57,0901	14-01-21	165.004.977,12	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3050	15,3105	14-01-21	53.619.846,25	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0142	15,0134	14-01-21	159.906.267,64	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1741	16,1705	14-01-21	20.063.607,97	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,0952	250,6062	14-01-21	105.752.832,48	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8160	49,3503	14-01-21	1.465.159.984,29	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2036	16,7009	14-01-21	25.247.904,58	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2189	12,2963	14-01-21	13.828.661,31	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1433	32,3984	14-01-21	53.945.448,12	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7381	10,7562	14-01-21	129.305.589,89	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9398	12,9392	14-01-21	206.860.624,63	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,6290	201,5588	14-01-21	414.009.085,58	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,4662	17,5206	14-01-21	11.854.975,71	266
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9793	7,9814	13-01-21	439.187,92	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0955	8,0978	13-01-21	71.593.281,81	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1060	8,1083	13-01-21	4.025.947,31	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.	13,7953	13,8173	13-01-21	36.418.739,37	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8261	11,8510	13-01-21	46.010,44	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8170	11,8431	13-01-21	9.059.837,92	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	11,9334	13-01-21	40.469.547,70	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8380	13-01-21	2.333.306,12	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8668	5,8765	13-01-21	2.875.094,10	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9392	5,9491	13-01-21	11.794.019,51	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.	889,2541	890,2274	13-01-21	11.560.683,55	315

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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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7959	5,8048	13-01-21	16.648.613,20	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0418	6,0486	13-01-21	1.461.737,43	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.169,8863	1.176,5098	14-01-21	3.819.438,08	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.224,0816	1.231,0197	14-01-21	2.435.274,91	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,9408	9,9435	14-01-21	765.334,78	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,9315	9,9342	14-01-21	10.700.410,54	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9832	9,9851	14-01-21	18.262.622,44	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6661	10,6699	14-01-21	761.885,47	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5909	10,5946	14-01-21	9.144.625,47	176
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.	11,1796	11,1827	14-01-21	10.585.732,06	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6038	10,6067	14-01-21	2.633.915,82	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.	6,3888	6,3990	13-01-21	88.645.772,99	1.604
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8143	8,8283	13-01-21	465.659.984,42	2.377
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9930	10,0090	13-01-21	249.175.203,03	170
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3434	8,3506	13-01-21	120.086.781,81	8.430
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0269	6,0281	13-01-21	289.390.031,94	2.499
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3721	30,3777	13-01-21	244.328.117,77	12.339
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0161	6,0173	13-01-21	45.256.574,80	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5689	30,5745	13-01-21	169.734.903,03	2.149
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8524	30,8580	13-01-21	69.003.093,69	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5987	8,6038	13-01-21	1.532.751,33	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3486	13,3559	13-01-21	44.992.025,36	2.145
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6625	7,6669	13-01-21	766,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5946	6,5945	13-01-21	11.015.471,67	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7755	6,7751	13-01-21	60.372.649,88	7.983
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4259	7,4259	13-01-21	1.233,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3700	10,3696	13-01-21	29.687.789,42	400
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8084	10,8081	13-01-21	7.020.888,36	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4296	5,4485	13-01-21	185.493,18	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0105	5,0277	13-01-21	40.586.735,53	3.187
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4167	5,4354	13-01-21	13.321.778,20	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1922	22,3432	13-01-21	49.317.017,57	4.886
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1926	10,1984	13-01-21	8.129.246,13	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,9020	39,9234	13-01-21	42.064.239,32	4.524
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8903	6,8943	13-01-21	1.192.251,44	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7841	9,7895	13-01-21	33.168.762,39	427
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5591	9,6246	13-01-21	3.455.893,87	1.980
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6364	13,7295	13-01-21	27.611.352,02	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7480	16,8625	13-01-21	2.896.347,07	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8995	5,9154	13-01-21	32.511.128,80	3.636
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3710	6,3884	13-01-21	20.968.639,65	320
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6653	6,6836	13-01-21	4.539.791,77	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4342	5,4492	13-01-21	285.971,31	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2399	20,1959	12-01-21	23.223.890,81	264
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6310	21,5845	12-01-21	2.569.334,69	7
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,3741	10,4397	13-01-21	5.198.180,84	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,1575	25,3158	13-01-21	585.983.396,26	27.803
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8079	13,7905	12-01-21	862.763.670,47	54.131
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2043	14,1864	12-01-21	1.033.272.302,17	11.882
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1250	7,1137	12-01-21	499.106.789,06	5.674
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4314	6,4195	12-01-21	1.069,93	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1505	6,1390	12-01-21	198.299.713,35	10.311
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1920	6,1805	12-01-21	163.494.766,68	1.984
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6660	7,6568	12-01-21	488.340.168,37	28.768
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8173	7,8080	12-01-21	346.192.538,74	4.159
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8360	7,8254	12-01-21	51.430.291,58	3.657
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9900	7,9794	12-01-21	29.085.366,03	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9835	7,9718	12-01-21	14.118.362,22	1.267
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1412	8,1294	12-01-21	7.807.149,04	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9871	6,9759	12-01-21	642.210.633,31	33.783
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0387	10,0386	13-01-21	5.373.962,86	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2035	10,2035	13-01-21	1.516.414,75	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9802	6,9871	13-01-21	21.200.238,71	856
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5536	8,5547	13-01-21	24.622.839,05	1.083
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5388	6,5123	12-01-21	15.823.052,25	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2069	6,1816	12-01-21	24.500.855,36	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3393	6,3135	12-01-21	2.068.588,65	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1325	6,1075	12-01-21	28.776.718,58	407
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3901	15,3720	12-01-21	712.132.062,41	52.350
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3564	16,3373	12-01-21	97.408.375,39	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9545	8,9392	13-01-21	11.693.482,49	1.093
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1678	6,1573	13-01-21	27.892.355,57	1.017
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9425	9,9409	12-01-21	35.106.707,79	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5646	6,5634	12-01-21	27.869.021,53	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5774	11,5625	12-01-21	21.510.053,26	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8767	7,8664	12-01-21	22.984.040,52	913
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7314	11,7164	12-01-21	172.158,56	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6088	11,6109	12-01-21	91.982.086,20	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4317	7,4328	12-01-21	38.393.504,93	1.146
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2899	6,2912	13-01-21	165.137.272,98	8.020
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0160	6,0196	13-01-21	48.266.151,38	1.906
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2215	7,2257	13-01-21	507.567.799,07	3.006
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2216	7,2259	13-01-21	120.560.168,21	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1142	7,1829	13-01-21	1.135.447.657,97	252.696
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0433	6,0566	13-01-21	2.348.602.785,86	252.926
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4632	7,4986	13-01-21	3.656.909.398,64	252.896
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0942	6,1282	13-01-21	1.369.196.440,96	252.937
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8521	5,8524	13-01-21	2.260.095.114,51	252.605
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1629	6,1705	13-01-21	3.396.663.374,52	252.931
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0006	6,0151	13-01-21	30.729.379,50	21.787
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7893	5,8094	13-01-21	2.022.852.125,08	252.908
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8918	5,8942	13-01-21	2.550.362.381,26	252.883
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0971	7,0801	13-01-21	1.357.040.516,55	252.878
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8411	7,8411	13-01-21	671.778.255,89	5.396
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7050	7,7049	13-01-21	2.003.454.828,65	83.198
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9464	7,9463	13-01-21	341.357.037,80	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7753	7,7752	13-01-21	818.539.546,43	6.205
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8369	7,8368	13-01-21	246.408.280,06	654
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0366	7,0928	13-01-21	61.909.164,19	122
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8177	20,9833	13-01-21	241.685.674,25	19.685
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9055	7,9684	13-01-21	155.493.114,52	2.058
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0800	8,1444	13-01-21	17.995.453,30	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6244	15,6141	12-01-21	195.919.907,78	15.088
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1430	7,1470	13-01-21	1.125.618,74	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8877	5,8875	13-01-21	147.189,85	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8877	5,8875	13-01-21	147.189,88	1

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CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6347	9,6629	13-01-21	67.795.904,47	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2084	6,1979	13-01-21	1.039,65	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4101	5,4028	13-01-21	7.569.134,76	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6355	5,6279	13-01-21	222.998,44	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3780	5,3707	13-01-21	4.399.232,51	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3291	6,3478	13-01-21	18.265.021,29	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6417	8,6492	13-01-21	22.290.598,36	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5725	6,5783	13-01-21	56.947.140,40	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4020	,4037	13-01-21	34.877.290,73	2.244
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7200	5,7444	13-01-21	21.328.718,64	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3598	6,3696	13-01-21	2.461.218,64	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3585	6,3683	13-01-21	60.232.707,52	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3570	6,3668	13-01-21	1.176.415,67	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3127	6,3190	13-01-21	382.717.238,71	3.435
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2600	7,2672	13-01-21	9.763.379,37	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4398	6,4462	13-01-21	14.986.100,17	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3340	6,3402	13-01-21	48.483.057,55	131
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9286	6,9323	13-01-21	18.775.852,99	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9389	6,9428	13-01-21	5.440.305,27	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6766	6,6766	13-01-21	6.267.607,90	542
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6154	6,6154	13-01-21	26.682.116,20	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6970	6,6970	13-01-21	16.097.929,53	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7592	6,7592	13-01-21	1.332.067,53	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5953	6,5952	13-01-21	3.273.335,56	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5362	6,5362	13-01-21	6.771.347,15	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6562	6,6562	13-01-21	19.779.569,17	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7178	6,7177	13-01-21	3.370.550,61	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2639	6,2686	13-01-21	800.298.307,70	25.125
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1049	6,1106	13-01-21	618.224.166,85	24.365
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5399	9,5492	13-01-21	306.576.763,36	5.536
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8414	5,8413	13-01-21	7.370.990,42	69.439
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6120	6,6650	13-01-21	117.444.714,72	80.635
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,7830	6,8132	13-01-21	116.001.462,88	75.299
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3617	6,3952	13-01-21	185.341.404,37	91.777
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2345	6,2451	13-01-21	506.010.098,92	91.664
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8730	6,9074	13-01-21	162.057.280,92	80.657
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8222	5,8248	13-01-21	247.657.914,06	31.456
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5810	6,6108	13-01-21	925.812.674,46	86.654
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4144	6,4165	13-01-21	244.347.846,24	91.804
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8504	7,9264	13-01-21	49.343.974,46	80.603
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,0938	8,1452	13-01-21	449.556.755,38	91.808
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2123	6,2098	12-01-21	115.177.065,55	5.189
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2706	6,2717	13-01-21	108.688.052,96	3.750
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0610	6,0616	13-01-21	82.148.940,50	2.957
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4854	6,4877	13-01-21	49.008.668,21	1.872
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0100	6,0100	13-01-21	34.048.824,37	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1139	6,1138	13-01-21	4.583.675,82	206
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4574	6,4598	13-01-21	70.331.053,50	2.872
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1615	6,1643	13-01-21	19.358.968,66	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9777	5,9803	13-01-21	83.439.101,35	2.971
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1351	6,1397	13-01-21	128.987.488,66	4.892
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7106	6,7147	13-01-21	13.773.542,38	435

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CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2308	6,2320	13-01-21	383.018.352,53	15.664
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3139	6,3166	13-01-21	31.352.128,86	1.485
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3303	6,3338	13-01-21	97.090.033,64	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6321	6,6398	13-01-21	80.400.493,01	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4306	9,4146	13-01-21	14.509.365,00	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0669	7,0737	13-01-21	157.262.429,06	9.363
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4775	6,4774	13-01-21	11.669.309,20	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7812	5,7722	12-01-21	225.777,92	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0128	6,0042	12-01-21	12.660.490,95	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1991	15,1829	12-01-21	10.165.077,55	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6049	6,6180	13-01-21	5.233.494,62	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8579	8,8751	13-01-21	85.312.694,14	3.928
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6492	6,6622	13-01-21	27.973.261,17	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0920	9,0766	12-01-21	4.030.219,67	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6867	7,7085	13-01-21	24.724.879,31	1.768
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8635	7,8861	13-01-21	7.009.379,63	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4363	13,5026	13-01-21	15.647.916,09	938
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0030	14,0787	13-01-21	7.779.976,20	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5120	19,6006	13-01-21	25.227.073,37	1.533
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4059	20,5074	13-01-21	19.922.144,48	1.044
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8953	117,2810	13-01-21	84.237.755,84	4.816
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,0591	121,4985	13-01-21	22.516.491,14	886
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0700	886,2449	13-01-21	25.881.712,49	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8268	892,0101	13-01-21	1.379.622,47	50
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0448	6,0580	13-01-21	8.100.401,11	865
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1766	6,1902	13-01-21	9.771.925,05	423
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,6038	97,8055	13-01-21	15.124.022,73	1.378
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,5545	99,7814	13-01-21	20.269.572,66	1.615
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5194	9,5664	13-01-21	98.483.736,56	4.186
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8965	9,9500	13-01-21	19.778.046,49	1.618
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8106	9,8128	13-01-21	18.635.343,30	1.239
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0210	10,0237	13-01-21	9.704.817,06	420
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,1780	716,8627	13-01-21	94.054.035,26	2.833
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,3320	727,0394	13-01-21	29.792.782,26	1.982
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0089	13,0536	13-01-21	17.165.341,10	1.272
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2781	13,3241	13-01-21	230.350,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3854	7,4073	13-01-21	36.445.650,02	2.093
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4202	7,4424	13-01-21	8.822.025,12	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5158	12,5276	13-01-21	120.796.522,22	5.772
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7893	12,8016	13-01-21	28.203.943,75	1.617
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2924	13,2921	14-01-21	12.963.683,06	949
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7992	7,7950	14-01-21	20.799.692,23	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8088	6,8059	14-01-21	21.356.000,49	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5337	10,5314	14-01-21	37.347.930,06	1.942
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0530	6,0524	14-01-21	11.396.712,62	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1024	6,1070	14-01-21	68.241.558,26	5.882
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4223	9,4194	14-01-21	123.111.573,52	6.362
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9990	7,0148	14-01-21	25.107.841,53	2.697
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6136	7,6083	14-01-21	500.563.796,20	14.444
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1054	9,1023	14-01-21	35.288.669,86	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3161	6,3143	14-01-21	26.911.754,87	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5979	10,5954	14-01-21	36.560.240,96	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2694	10,2678	14-01-21	38.611.948,69	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6925	8,7953	14-01-21	3.319.449,17	266
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9185	8,9715	14-01-21	21.048.670,53	1.892
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5997	13,6042	14-01-21	6.201.218,36	422
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6734	17,7380	14-01-21	11.242.566,91	1.075
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7106	8,7564	14-01-21	45.367.147,62	2.936
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8939	12,9406	14-01-21	4.052.043,31	482
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3115	6,3098	14-01-21	49.871.340,78	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1854	11,1817	14-01-21	54.946.301,39	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1784	8,2181	14-01-21	105.900.141,08	5.658
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1032	6,1038	14-01-21	18.651.641,76	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9849	7,0113	14-01-21	13.643.390,60	1.376
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4873	10,5968	14-01-21	3.830.124,79	393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4423	6,4417	14-01-21	54.364.789,17	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2607	11,2593	14-01-21	73.333.890,63	2.758
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8878	11,8840	14-01-21	33.884.869,98	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1261	14-01-21	13.797.898,06	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2227	10,2216	14-01-21	28.442.070,57	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4157	6,4141	14-01-21	30.959.129,12	1.307
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0325	12,0304	14-01-21	61.782.022,08	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9903	7,9882	14-01-21	38.850.570,14	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4449	9,4432	14-01-21	39.168.992,14	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4680	13,4666	14-01-21	29.431.930,62	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9394	11,9391	14-01-21	14.873.725,56	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1848	10,1813	14-01-21	20.861.624,74	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9989	6,0063	14-01-21	294.175.168,02	5.992
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1349	7,1344	14-01-21	345.460.428,10	7.515
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9417	7,9800	14-01-21	31.677.943,15	597
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5144	7,5380	14-01-21	252.841.863,88	4.586
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.871,3023	1.874,4431	14-01-21	219.016.834,53	2.639
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.230,5285	2.242,7174	14-01-21	196.838.910,39	1.720
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,4543	72,9073	14-01-21	17.385.930,31	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,3008	84,5698	14-01-21	35.138.070,91	1.920
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	100,7100	101,0400	14-01-21	101,04	1
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	70,2191	71,2280	14-01-21	389.543.657,38	8.207
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	109,6918	111,2670	14-01-21	146.764,54	14
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7822	95,2229	14-01-21	12.992.237,89	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	73,9521	74,9276	14-01-21	618.009.380,18	12.952
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	109,4788	110,9222	14-01-21	141.421,06	22
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3483	114,3388	12-01-21	76.173.802,09	1.624
BANKOA BOLSA	ES0113418034	BANKOA	1.218,7245	1.227,1013	13-01-21	8.525.738,32	227
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2534	110,4980	13-01-21	11.369.265,91	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,6768	1.032,9664	12-01-21	94.515.706,65	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7979	102,9048	12-01-21	78.339.320,61	1.354
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,0063	116,1212	12-01-21	16.768.928,29	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.074,4782	1.077,3653	12-01-21	16.320.094,05	299
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7122	6,7070	12-01-21	12.163.256,85	383
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2271	17,2138	12-01-21	55.187.563,76	1.190
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0068	7,0066	12-01-21	26.397.515,25	616
FONDGESKOA	ES0138869039	BANKOA	240,5181	241,3369	13-01-21	14.955.286,30	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3503	132,3513	14-01-21	14.782.617,37	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6571	128,6545	14-01-21	4.064.960,19	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2459	9,2606	14-01-21	10.774.628,74	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2097	9,2242	14-01-21	1.815.052,67	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0646	13,0640	14-01-21	422.443.555,99	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0471	13,0465	14-01-21	330.975.087,26	870
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5771	8,5847	13-01-21	6.645.748,80	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1538	15,2620	13-01-21	15.920.202,17	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4400	24,6429	13-01-21	86.402,71	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3535	24,5553	13-01-21	13.584.525,54	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1462	12,1624	13-01-21	12.111.963,48	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,5615	1.193,6786	14-01-21	182.259.180,75	468
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3179	1.177,4222	14-01-21	219.291.369,19	888
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1872	12,2940	14-01-21	11.572.396,11	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1390	11,2364	14-01-21	2.356.819,35	72
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2176	7,2274	14-01-21	8.995.482,47	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6232	9,6516	13-01-21	4.937.343,30	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1308	9,1575	13-01-21	10.037.431,53	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7416	11,7401	14-01-21	59.970.747,81	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,8719	961,9262	14-01-21	153.371.114,33	540
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,0666	953,1099	14-01-21	100.624.114,24	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.	12,5604	12,5588	14-01-21	83.297.993,85	418
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5943	12,5927	14-01-21	46.261.988,49	182

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*
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5888	7,6132	14-01-21	3.984.033,43	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7270	7,7521	14-01-21	610.269,96	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7317	17,7651	13-01-21	16.589.150,44	264
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,9713	18,0054	13-01-21	10.440.249,44	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,1513	16,2281	13-01-21	19.059.217,63	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0338	4,0337	13-01-21	443.726,94	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5785	11,6000	13-01-21	8.152.322,91	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4068	19,4054	14-01-21	25.859.214,63	282
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4857	19,4843	14-01-21	20.935.531,27	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1542	27,2056	14-01-21	14.531.432,74	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6490	27,7018	14-01-21	8.338.118,81	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3112	19,3769	13-01-21	20.476.029,98	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7446	13,7985	13-01-21	4.605.052,58	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3564	11,3760	13-01-21	59.321.065,10	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,2115	13-01-21	191.886.674,66	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4548	13-01-21	3.333.223,57	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1402	11,1665	13-01-21	121.175.846,56	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.	13,6479	13,6861	13-01-21	68.005.549,77	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1055	14,1451	13-01-21	94.185.320,99	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4875	10,4986	14-01-21	22.181.023,40	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.	138,3158	138,5994	14-01-21	9.934.993,21	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,7085	20,5941	14-01-21	325.515.785,02	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,2162	13,1431	14-01-21	13.737,63	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4070	11,4059	14-01-21	17.864.274,81	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6255	13,6304	14-01-21	25.572.259,84	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4697	245,4743	14-01-21	134.983.062,85	912
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,5283	139,5306	14-01-21	19.264.746,56	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7957	9,7975	14-01-21	6.455.366,68	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1684	15,1759	14-01-21	6.209.158,88	127
AGAVE	ES0106136007	BANKINTER S.A.	10,3907	10,4474	14-01-21	13.929.675,76	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1436	13,1395	14-01-21	1.889.969,12	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5438	10,5530	14-01-21	22.389.959,75	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,6908	18,7419	14-01-21	18.617.281,25	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6214	16,6756	14-01-21	62.729.311,60	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6983	14,8285	14-01-21	9.319.107,06	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1279	13,1326	14-01-21	12.710.557,54	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6685	11,7114	14-01-21	2.847.553,82	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1070	16,2950	14-01-21	4.785.105,12	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8520	10,8666	14-01-21	2.968.920,51	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1836	9,1996	14-01-21	2.313.803,21	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5150	9,5681	14-01-21	3.913.729,50	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,8836	22,0174	14-01-21	17.266.810,33	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0160	10,0484	14-01-21	17.708.114,11	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7364	10,7848	14-01-21	8.578.541,30	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	26,3734	26,3820	14-01-21	268.588.339,56	1.416
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,9083	1,9111	13-01-21	163.187.894,19	779
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3549	10,3546	14-01-21	36.801.844,66	331
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8437	17,8549	14-01-21	20.102.137,57	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,3015	17,3138	13-01-21	9.396.607,25	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4435	66,7654	14-01-21	93.641.910,52	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3875	62,6875	14-01-21	169.322.993,18	1.811
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,5141	69,8508	14-01-21	3.017.486,55	19
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4015	1,4095	14-01-21	41.499.151,22	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3913	1,3992	14-01-21	2.651.565,90	53
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48

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*
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.	9,0895	9,0923	14-01-21	10.314.507,38	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	22,9593	22,9670	14-01-21	45.761.037,40	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7629	8,7659	14-01-21	29.256.333,23	333
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,0065	57,9830	14-01-21	146.065.200,71	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9323	6,9407	14-01-21	29.376.082,12	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0538	9,0422	14-01-21	37.298.820,11	438
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,7144	11,6599	14-01-21	38.137.465,90	467
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0573	10,0529	14-01-21	12.164.158,49	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2668	11,2616	14-01-21	85.249.895,44	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3353	11,3298	14-01-21	6.840.967,40	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3529	11,3477	14-01-21	51.826.389,60	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,9554	939,9386	14-01-21	47.186.865,03	730
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9167	13,9606	14-01-21	18.089.200,34	158
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1837	19,2034	14-01-21	271.190.970,94	2.653
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9684	12,9825	14-01-21	8.931.712,93	227
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6730	13,6727	14-01-21	3.506.077,90	122
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1221	14,1219	14-01-21	808.965,32	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8567	9,8721	14-01-21	33.526.754,93	449
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0507	13,1047	14-01-21	212.672.982,46	2.141
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7698	19,7804	13-01-21	125.322.267,24	1.261
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9587	19,9695	13-01-21	421.139.353,60	1.815
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1531	20,1641	13-01-21	99.507.070,97	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6978	8,7001	14-01-21	45.901.339,94	627
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8019	8,8043	14-01-21	554.102.237,79	1.189
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2283	16,2298	14-01-21	310.569.622,00	1.603
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1161	11,1179	14-01-21	20.075.912,46	368
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4688	11,4708	14-01-21	457.216.217,36	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0307	10,0722	14-01-21	25.481.541,51	457
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9433	18,9991	14-01-21	305.643.961,96	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,9962	27,0482	14-01-21	131.693.639,77	1.844
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8262	21,9268	14-01-21	109.144.602,24	1.724
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,0812	25,1404	14-01-21	15.673.713,11	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	10,4722	10,4548	14-01-21	30.979.191,84	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5002	11,4955	14-01-21	28.250.903,09	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9490	11,9454	14-01-21	26.321.202,72	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0493	10,0940	14-01-21	8.978.035,23	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	1.613,2917	1.614,7957	14-01-21	8.639.539,93	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9540	9,9670	14-01-21	770.005,87	9
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1921	9,2200	13-01-21	3.926.834,22	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,1632	10,3626	14-01-21	4.444.363,12	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9061	9,8540	14-01-21	1.169.932,53	286
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3935	157,3843	14-01-21	11.210.710,40	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,6961	80,8442	13-01-21	29.101.493,09	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9422	107,9510	14-01-21	28.115.851,91	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8235	10,8316	14-01-21	5.518.258,44	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8870	9,8870	14-01-21	32.308.422,91	6.316
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8811	9,8760	14-01-21	3.986.965,48	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7079	700,6994	14-01-21	46.358.131,66	1.491
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1858	20,3129	14-01-21	10.184.785,26	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2726	26,2882	14-01-21	15.929.930,30	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,5610	29,5796	14-01-21	840.758,53	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2654	25,2801	14-01-21	14.168.681,10	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9618	28,9764	14-01-21	10.073.450,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9548	26,9674	14-01-21	15.500.207,81	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9484	9,9477	14-01-21	59.686,20	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9484	9,9477	14-01-21	59.686,20	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,9852	9,9852	14-01-21	1.272.272,40	37

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7043	48,7341	14-01-21	38.714.840,21	654
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,2536	53,2895	14-01-21	5.731.294,09	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3545	10,3685	13-01-21	9.933.418,59	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.	9,5108	9,5636	14-01-21	1.037.519,12	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5770	9,6407	14-01-21	2.211.917,49	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	294,4485	294,6618	14-01-21	754.349,00	8
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0407	312,1144	14-01-21	26.747.001,59	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,4461	313,3314	14-01-21	39.058.745,38	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,8201	328,7387	14-01-21	56.159.739,75	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,3902	333,2685	14-01-21	77.564.481,76	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,8891	317,7483	14-01-21	37.541.186,97	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,9757	325,9802	14-01-21	85.713.507,84	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,8184	328,7032	14-01-21	55.972.217,95	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	7.244,1392	7.243,3836	14-01-21	951.977,52	5
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,2175	7.190,3885	14-01-21	50.044.963,90	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,1116	326,7276	14-01-21	30.838.052,83	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,4204	757,2397	14-01-21	47.092.311,66	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,0575	1.111,8879	14-01-21	18.439.470,96	719
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3530	1.128,2057	14-01-21	19.312.204,83	2.813
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1686	525,2935	14-01-21	11.652.487,89	521
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8559	532,9943	14-01-21	13.615.296,94	2.880
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,3745	639,2549	14-01-21	40.159.046,59	3.616
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	959,2633	964,3480	13-01-21	4.163.116,70	3.262
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	928,4411	933,3164	13-01-21	8.645.302,13	880
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	599,3422	604,7365	14-01-21	24.125.006,40	4.922
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	580,0290	585,2205	14-01-21	17.262.870,53	1.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5637	324,7838	14-01-21	32.707.782,27	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,0604	328,3417	14-01-21	90.906.292,75	2.683
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,8873	328,8663	14-01-21	88.910.418,46	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,4608	314,3812	14-01-21	34.090.676,05	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9773	325,2589	14-01-21	22.612.621,95	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,4233	328,3810	14-01-21	80.066.573,00	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,0120	305,9816	14-01-21	27.722.058,06	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,4060	332,8127	14-01-21	33.029.766,05	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6712	306,7472	13-01-21	12.296,03	1
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8742	305,9432	13-01-21	713.275.928,93	22.834
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,1618	316,0406	14-01-21	19.910.325,20	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8508	315,8027	14-01-21	20.665.060,79	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,8332	765,7240	14-01-21	506.840.377,05	18.575
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,5576	709,5796	14-01-21	212.859.718,52	8.540
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,8538	816,6346	14-01-21	335.574.063,61	14.265
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,5571	1.344,4036	14-01-21	28.214.159,09	1.535
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,6317	748,4943	14-01-21	7.664.720,45	650
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,3323	791,1423	14-01-21	175.828.422,02	6.522
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,0210	892,8094	14-01-21	307.611.745,15	10.578
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,9028	296,4766	14-01-21	15.509.731,97	674
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.183,9625	8.182,7589	14-01-21	20.445.766,23	925
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1809	1.244,0558	14-01-21	58.943.616,92	5.625
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,4378	1.231,2951	14-01-21	138.076.756,86	6.416
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.280,0988	1.279,6989	14-01-21	27.863.539,35	1.238
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,8495	1.303,4779	14-01-21	46.638.540,32	5.389
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,0429	933,5741	14-01-21	3.000.237,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	914,0722	913,5834	14-01-21	15.840.645,01	608
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,8348	545,3311	14-01-21	5.494.597,57	168
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	768,2032	769,2587	14-01-21	7.671.737,52	2.665
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	743,4913	744,4761	14-01-21	30.083.418,64	1.429
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	523,4823	525,0959	14-01-21	20.881.300,78	4.866
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	506,6180	508,1546	14-01-21	25.083.483,91	1.703
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,2151	512,5581	14-01-21	397.188,12	259
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,8345	496,0456	14-01-21	4.912.105,67	561
RURAL TECNOLOGICO RENTA	ES0175738030	BANCO COOPERATIVO ESPAÑOL	758,9770	757,9654	14-01-21	126.938.747,18	8.905

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*
VARIABLE/ESTAND							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	784,2038	783,1972	14-01-21	9.291.499,21	3.156
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2562	4,3000	14-01-21	4.603.540,37	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1711	11,2338	14-01-21	10.483.469,98	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7849	15,8665	14-01-21	8.532.331,89	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1589	7,1518	14-01-21	2.714.797,68	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,4779	26,5567	14-01-21	27.997.503,94	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4609	15,5030	14-01-21	21.997.911,89	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3602	15,3547	14-01-21	16.487.757,49	1.422
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4420	11,4446	14-01-21	11.652.210,38	1.380
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0015	11,0828	14-01-21	4.902.223,32	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9832	23,0414	14-01-21	7.315.579,30	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3808	22,4811	14-01-21	4.872.185,85	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6910	12,6908	14-01-21	7.830.513,80	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0854	22,0970	14-01-21	6.925.124,34	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8276	18,9113	14-01-21	42.607.702,40	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3033	9,3061	14-01-21	3.870.016,26	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2113	15,1385	14-01-21	32.436.020,64	902
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6283	10,6172	14-01-21	3.217.215,57	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0584	13,1740	14-01-21	9.922.770,21	348
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1602	1,1755	14-01-21	4.238.680,53	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4412	4,4481	14-01-21	487.440.937,10	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1206	7,1590	14-01-21	117.521.969,18	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.184,1716	2.190,3044	14-01-21	275.582.780,33	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.489,7022	1.499,7859	14-01-21	17.038.152,30	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2169	1,2164	14-01-21	13.223.963,56	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2078	1,2073	14-01-21	1.106.484,80	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4148	832,9564	14-01-21	27.580.123,51	569
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,8790	839,4335	14-01-21	1.495.155,42	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5842	15,6072	14-01-21	80.745.954,33	1.870
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7436	15,7671	14-01-21	1.817.544,28	28
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,1904	1.256,0720	14-01-21	6.850.682,51	364
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,2229	1.255,1032	14-01-21	48.808.012,90	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1832	9,1958	13-01-21	5.801.361,31	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2581	9,2709	13-01-21	9.191.228,80	310
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,2545	1.966,8281	14-01-21	22.409.628,20	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,3577	1.951,9136	14-01-21	65.568.788,83	1.067
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8889	,8923	14-01-21	3.826.000,70	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8914	,8948	14-01-21	28.788,43	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8259	,8291	14-01-21	8.043.319,38	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,8476	69,9440	14-01-21	1.593.468,95	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,0283	68,1206	14-01-21	9.559.921,05	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2471	5,2667	14-01-21	11.805.720,91	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0874	5,1062	14-01-21	7.850.858,00	371
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3691	1,3715	13-01-21	19.901.773,56	716
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3858	1,3884	13-01-21	18.328.072,09	395
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	1,0305	1,0304	14-01-21	2.034.731,31	59
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0368	1,0367	14-01-21	1.412.490,79	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0215	1,0238	14-01-21	9.917.136,12	284
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0276	1,0299	14-01-21	1.607.177,78	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8112	11,7916	12-01-21	30.905.898,03	235
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6886	10,6713	12-01-21	29.594.372,56	220
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4280	12,4086	12-01-21	12.158.396,08	128
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1499	13,1269	12-01-21	17.807.379,24	262
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,8795	97,6017	14-01-21	1.971.952,33	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4408	96,1683	14-01-21	1.137.053,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9366	14,3175	14-01-21	2.380.495,65	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8779	14,2569	14-01-21	432.777,03	9
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5705	13,6122	14-01-21	35.027.451,40	1.286
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3335	27,3186	13-01-21	9.588.955,03	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2365	13,2463	14-01-21	20.814.494,38	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6237	24,8351	14-01-21	58.409.001,49	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5435	11,5582	13-01-21	2.272.511,97	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6056	9,6007	13-01-21	11.539.957,20	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7979	6,8109	14-01-21	69.748.695,29	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9194	20,0528	14-01-21	9.321.833,42	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,1551	92,9266	14-01-21	8.840.193,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,2485	89,9941	14-01-21	484.135,82	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7156	11,8887	14-01-21	36.469.731,43	2.225
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9506	13,1423	14-01-21	29.382.927,45	179
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.	9,8206	9,8574	13-01-21	571.087,98	33
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,8657	13-01-21	3.233.641,15	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1108	9,1106	14-01-21	114.789.976,74	13.008
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3350	14-01-21	26.690.776,80	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5167	10,5438	14-01-21	4.776.386,77	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,7127	206,8104	13-01-21	15.952.249,42	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9245	3,9689	14-01-21	21.658.369,77	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0415	14,0810	13-01-21	28.843.743,28	1.467
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0832	9,2093	14-01-21	9.750.805,93	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,5573	73,4569	14-01-21	14.792.348,69	761
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,0526	21,1940	14-01-21	488.743,00	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,6579	22,8105	14-01-21	537.102,90	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	108,2049	108,3165	13-01-21	20.224.986,88	706
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,9663	100,0823	13-01-21	729.764,72	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,2168	142,1964	14-01-21	24.323.153,37	610
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,3919	126,3696	14-01-21	8.903.137,81	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4688	16,5753	14-01-21	55.129.601,84	1.743
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4102	8,4676	14-01-21	9.770.610,84	724
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3903	9,4548	14-01-21	1.227.761,74	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	12,7656	12,8143	14-01-21	11.864.474,07	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8056	11,8376	14-01-21	11.405.394,49	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5692	10,5960	14-01-21	31.070.289,43	643
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,5977	80,9646	14-01-21	3.875.997,03	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,8930	90,3654	14-01-21	6.487.869,30	431
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	91,9855	93,2834	14-01-21	33.704.210,45	1.256
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4105	6,4105	14-01-21	81.900.971,68	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0002	12,0368	14-01-21	15.301.630,31	1.457
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0704	13,1106	14-01-21	103.595.567,34	10.609
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8398	6,8621	13-01-21	16.902.796,88	983
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.	8,7120	8,7135	14-01-21	121.493.568,40	7.593
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5271	6,5211	14-01-21	60.328.068,13	1.890
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2872	6,2929	14-01-21	22.658.807,01	11
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2871	6,2929	14-01-21	6.989.877,42	25
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2862	6,2919	14-01-21	51.625.932,05	2.588
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4884	6,4884	14-01-21	19.168.204,16	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4492	6,4493	14-01-21	22.709.870,92	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6894	6,6877	14-01-21	21.351.654,71	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6828	6,6821	14-01-21	40.819.531,13	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5954	6,5947	14-01-21	75.460.133,86	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6703	6,6677	14-01-21	132.900.799,66	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4945	6,4919	14-01-21	62.694.677,72	1.995
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4649	6,4645	14-01-21	42.086.166,36	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

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 ALL STAR	ES0162883005	CECABANK, S.A.	9,9408	9,9697	13-01-21	130.234.002,28	6.486
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1721	10,2018	13-01-21	243.663.749,41	29.941
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6174	8,7043	14-01-21	29.258.755,34	2.257
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8935	8,9834	14-01-21	61.505.711,59	383
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2899	20,3328	14-01-21	48.762.608,79	3.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4126	7,4502	14-01-21	42.311.632,55	3.242
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5881	7,6268	14-01-21	120.039.811,53	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6818	12,6877	14-01-21	26.694.684,82	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,0311	13,0374	14-01-21	35.291.460,60	8.050
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,2177	15,2299	14-01-21	28.379.367,70	1.414
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,3511	18,3663	14-01-21	33.486.658,66	5.084
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7340	20,7783	14-01-21	4.113,93	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9859	7,0089	13-01-21	234.167.649,76	25.490
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.	6,0166	6,0183	14-01-21	23.390.763,01	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0432	6,0450	14-01-21	37.687.432,93	3.743
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0633	7,0617	14-01-21	446.582.619,78	9.908
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1111	7,1096	14-01-21	1.251.851.398,28	39.130
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9439	8,9457	14-01-21	149.978.828,88	20.982
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.	9,5645	9,6199	14-01-21	56.944.981,58	4.172
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3726	7,3707	14-01-21	97.399.935,51	4.757
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.	6,4233	6,4230	14-01-21	37.975.062,03	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.	7,6308	7,6367	14-01-21	842.297.986,60	20.676
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2853	7,2908	14-01-21	731.077.202,67	26.309
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6258	7,6257	14-01-21	9.156.306,27	49
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6260	7,6259	14-01-21	133.628.613,92	5.418
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6230	7,6229	14-01-21	30.326.151,58	1.105
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.	6,8573	6,8790	14-01-21	30.402.353,69	2.162
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0758	7,0984	14-01-21	141.155.146,36	4.059
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5215	6,5220	14-01-21	16.118.168,77	1.163
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9269	6,9276	14-01-21	292.854.613,12	27.504
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8427	16,9109	13-01-21	20.229.183,07	1.661
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3214	17,3919	13-01-21	26.518.647,33	3.318
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.	6,9772	6,9932	13-01-21	14.608.890,31	856
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1691	7,1857	13-01-21	47.641.958,70	11.047
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5802	3,5826	14-01-21	6.549.147,70	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8524	4,8557	14-01-21	1.423,02	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.	6,3560	6,3617	14-01-21	18.230.922,85	622
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2185	6,2278	13-01-21	950.649.601,60	20.773
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.	7,3850	7,3894	14-01-21	853.741.055,91	22.861
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9480	7,9459	14-01-21	91.174.707,90	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8007	8,7450	14-01-21	407.226.674,73	39.529
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5183	8,4641	14-01-21	96.453.729,61	6.712
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1263	7,1296	14-01-21	20.177.560,56	1.097
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3346	7,3382	14-01-21	139.128.150,66	13.899
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3369	11,3437	14-01-21	113.621.404,14	6.394
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3778	11,3848	14-01-21	155.942.122,36	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5790	7,6414	14-01-21	9.973.263,86	1.019
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8160	7,8805	14-01-21	47.430.547,10	5.276
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9032	6,9119	14-01-21	888.064.075,81	29.318
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0068	7,0148	14-01-21	607.521.366,95	38.513
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8567	7,8546	14-01-21	89.488.232,69	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4783	6,4617	14-01-21	127.888.776,24	4.220

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3977	6,3775	14-01-21	88.608.053,00	2.926
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4261	6,4058	14-01-21	160.138.903,19	4.264
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1735	6,1523	14-01-21	153.809,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1604	6,1393	14-01-21	18.158.317,20	581
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9761	7,9685	14-01-21	870.162.000,98	34.957
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8832	7,8756	14-01-21	141.041.016,92	5.161
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.	11,9171	12,0140	14-01-21	10.566.779,81	1.077
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,3494	12,4502	14-01-21	9.173.229,66	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7697	8,7683	14-01-21	70.096.387,74	457
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8055	8,8039	14-01-21	202.079.707,36	12.104
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5750	8,5735	14-01-21	49.734.313,92	712
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0101	9,0087	14-01-21	890.664.519,57	5.831
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.	8,0143	8,0378	14-01-21	185.101.290,62	8.987
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.	6,5152	6,5060	14-01-21	236.470.925,20	7.451
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3962	7,4006	14-01-21	217.004.123,06	5.434
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4152	8,4166	14-01-21	293.831.406,26	14.089
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.	12,2443	12,2723	14-01-21	81.524.129,07	5.826
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5097	13,5410	14-01-21	335.416.286,28	17.440
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5647	25,7000	14-01-21	35.938.198,08	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1160	23,2378	14-01-21	9.539.552,43	871
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4110	6,4207	13-01-21	264.781.098,46	1.878
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7414	11,7895	13-01-21	32.456,23	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0162	14,1246	14-01-21	24.596.928,64	1.941
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4567	14,5689	14-01-21	128.727.382,79	15.389
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7357	4,7500	14-01-21	80.283.628,05	4.901
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1851	5,2010	14-01-21	282.587.154,01	19.383
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,6924	18,6977	14-01-21	20.241.218,93	1.616
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,3377	20,3440	14-01-21	21.174.901,40	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3008	10,2995	14-01-21	17.864.375,39	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.	10,1049	10,1031	14-01-21	222.892.351,42	4.811
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8022	11,8445	13-01-21	3.318.901,84	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1279	10,1328	13-01-21	201.937.866,28	5.993
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5100	11,5364	13-01-21	3.442.439,42	112
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8121	10,8201	13-01-21	32.452.240,19	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	11,9909	11,9918	13-01-21	659.817.294,33	15.960
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5104	8,5218	13-01-21	3.914.753,76	280
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2336	12,2435	13-01-21	596.425.858,23	16.657
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6485	10,6561	13-01-21	62.458.938,64	2.371
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5654	4,5708	13-01-21	6.856.903,51	537
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	667,1680	667,9184	13-01-21	13.236.959,39	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,8999	19,9279	13-01-21	19.291.560,20	2.639
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.	7,0431	7,0428	14-01-21	125.846.941,68	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8704	6,8700	14-01-21	37.845.267,41	3.374
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2012	61,1202	14-01-21	22.136.610,90	1.946
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915

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*
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,2184	1.848,0171	13-01-21	69.207.092,17	4.396
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4062	28,6862	14-01-21	18.053.018,74	1.806
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0696	12,0694	14-01-21	189.342,03	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2464	12,2462	14-01-21	58.433.500,57	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1251	12,1250	14-01-21	109.495.009,18	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8713	11,8710	14-01-21	53.972.600,16	3.623
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8324	12,8415	13-01-21	2.468.080,21	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3697	11,3821	14-01-21	8.107.697,24	478
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,8140	1.894,7449	13-01-21	15.045.597,03	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4840	7,4929	13-01-21	7.298.843,56	1.016
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2993	11,3037	13-01-21	16.975.466,07	839
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1609	10,1692	14-01-21	2.585.229,14	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6058	11,6449	14-01-21	2.967.362,43	73
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2183	12,2734	14-01-21	3.873.372,22	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9637	10,9886	14-01-21	6.080.183,49	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0714	10,0614	14-01-21	6.911.110,95	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6939	9,7148	14-01-21	239.820,85	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5846	10,6076	14-01-21	7.676.190,85	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2595	131,2527	14-01-21	2.970.981,89	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9638	137,4516	14-01-21	318.212,90	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,3187	140,8481	14-01-21	794.779,10	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,1789	140,7048	14-01-21	21.991.194,68	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7327	7,7322	12-01-21	11.376.108,12	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9618	11,9797	14-01-21	16.540.100,13	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4506	10,4621	13-01-21	28.293.077,23	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3950	11,4182	13-01-21	52.652.274,91	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1340	10,1390	13-01-21	32.082.873,44	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8714	9,8711	13-01-21	26.195.064,76	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6411	12,6484	12-01-21	135.108.400,01	2.704
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7126	12,7202	12-01-21	19.000.179,74	2.206
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9774	11,9845	12-01-21	2.112.124,59	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	548,0631	549,9614	04-12-17	13.049.488,72	856
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	10,1278	10,2031	12-01-21	858.286,07	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3556	11,3732	12-01-21	2.803.273,49	129
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7344	12,7939	12-01-21	7.690.448,70	247
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	8,1624	8,1719	12-01-21	445.911,60	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3862	9,4210	12-01-21	1.901.489,49	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6639	7,6563	12-01-21	6.212.060,93	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6028	9,5981	12-01-21	8.307.042,31	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6051	12,5793	12-01-21	10.794.845,61	152
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4358	9,4154	12-01-21	20.811.362,21	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0697	12,1462	14-01-21	1.191.670,58	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4080	12,4869	14-01-21	4.589.701,17	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	11,5496	11,5787	12-01-21	2.942.466,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0565	10,0417	12-01-21	1.274.456,44	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4119	10,5633	12-01-21	2.865.942,49	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	7,9797	7,9648	12-01-21	3.274.095,02	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8816	9,8448	12-01-21	25.350.135,69	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	8,7667	8,7511	12-01-21	3.491.850,67	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	9,2481	9,2430	12-01-21	882.055,08	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4281	12,4398	13-01-21	4.658.239,00	109
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2404	10,2588	13-01-21	5.324.308,54	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5467	10,5618	13-01-21	6.722.402,73	100
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1124	11,1306	13-01-21	9.711.728,34	114

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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*
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8128	11,8329	13-01-21	4.118.595,26	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5395	9,5817	14-01-21	7.056.513,51	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0482	12,0626	12-01-21	2.271.598,36	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1650	11,1862	12-01-21	1.270.874,03	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0215	10,0240	12-01-21	4.569.165,70	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,9062	11,9778	14-01-21	68.001.136,70	542
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.	5,9079	5,8976	14-01-21	64.780.348,16	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6410	6,6243	14-01-21	3.271.714,28	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6753	6,6586	14-01-21	156.831,08	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6538	6,6372	14-01-21	758.201,77	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6796	6,6629	14-01-21	1.026.518,07	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	6,2539	6,2681	13-01-21	72.281.024,72	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0430	10,0538	13-01-21	112.734.008,62	2.778
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0524	4,0443	13-01-21	423.462.839,80	71.065
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6195	16,6501	13-01-21	37.167.929,88	1.596
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0065	17,0384	13-01-21	66.796.648,27	4.524
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9039	10,9023	13-01-21	9.138.043,60	503
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1571	11,1557	13-01-21	379.993.929,31	72.828
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0628	14,0904	13-01-21	669.538.273,93	72.827
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3956	6,4056	13-01-21	33.050.242,39	1.768
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5441	6,5545	13-01-21	821.454.773,11	72.820
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4333	11,4606	13-01-21	388.066.228,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1741	11,2004	13-01-21	13.835.526,30	846
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0069	5,0448	13-01-21	5.639.772,35	366
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1234	5,1623	13-01-21	303.119.677,07	72.830
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7325	7,7202	13-01-21	284.865.651,00	72.825
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5633	7,5510	13-01-21	51.735.806,42	2.069
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1912	7,2027	13-01-21	2.764.841,91	170
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3574	7,3693	13-01-21	429.697.178,03	54.831
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5711	7,5869	13-01-21	5.408.079,43	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9920	6,9937	13-01-21	578.755.636,60	72.822
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7436	13,7701	13-01-21	7.789.616,25	513
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2907	10,2959	13-01-21	254.375.148,87	3.968
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4024	10,4078	13-01-21	1.210.688.871,07	72.877
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0145	10,0220	13-01-21	15.542.968,04	646
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2470	10,2550	13-01-21	627.823.774,44	72.826
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0938	6,0909	13-01-21	107.709.942,22	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1637	6,1661	13-01-21	49.470.458,25	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1485	6,1504	13-01-21	47.587.424,20	1.165
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9292	7,9370	13-01-21	25.745.143,63	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	13-01-21	15.599.636,07	588
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1941	6,1955	13-01-21	96.804.954,19	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2335	6,2366	13-01-21	78.370.038,38	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5013	6,4994	13-01-21	259.853.280,63	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3428	6,3521	13-01-21	125.844.673,92	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4443	6,4459	13-01-21	70.234.261,99	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2247	6,2346	13-01-21	93.942.053,60	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4132	6,4169	13-01-21	39.266.880,17	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9726	5,9724	13-01-21	58.538.998,23	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4710	6,4676	13-01-21	19.033.728,11	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4305	6,4278	13-01-21	164.248.390,40	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3581	6,3765	13-01-21	100.955.045,68	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3372	6,3410	13-01-21	90.800.119,62	1.483

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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*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1670	11,1918	13-01-21	13.001.395,06	318
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2665	11,2916	13-01-21	33.041.281,39	216
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1032	10,1141	13-01-21	182.411.447,27	1.614
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9976	10,0084	13-01-21	328.773.347,35	21.428
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5817	23,6273	13-01-21	109.695.276,35	2.649
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7231	23,7690	13-01-21	182.691.556,44	1.466
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4400	23,4852	13-01-21	360.315.171,57	30.750
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2432	6,2433	13-01-21	9.322.988,18	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	13-01-21	3.235.949,15	183
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6895	7,7057	13-01-21	152.196.428,50	72.813
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,9057	1.015,9916	13-01-21	54.473.958,83	1.286
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5231	9,5233	13-01-21	206.463.312,72	4.628
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7215	6,7215	13-01-21	12.973.434,35	116
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1507	1.033,2785	13-01-21	1.008.049.269,10	71.070
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8558	21,9203	13-01-21	12.884.590,83	500
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2577	22,3240	13-01-21	531.260.037,29	53.479
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	13-01-21	10.280.942,01	233
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5056	6,5053	13-01-21	37.920.229,05	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5134	6,5137	13-01-21	22.791.208,25	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2709	6,2711	13-01-21	1.453.267.375,16	72.816
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3796	6,3799	13-01-21	32.590.311,46	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0493	6,0490	13-01-21	100.952.441,54	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1937	6,1908	13-01-21	32.191.006,40	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0055	6,0091	13-01-21	313.216.495,51	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0897	6,0933	13-01-21	214.214.855,14	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0546	6,0569	13-01-21	195.451.947,37	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0090	6,0129	13-01-21	44.966.778,08	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0741	6,0754	13-01-21	161.137.660,42	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0924	6,0898	13-01-21	154.907.478,59	4.215
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1156	6,1177	13-01-21	99.255.205,04	2.613
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3731	6,3686	13-01-21	85.630.071,46	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	13-01-21	29.858.728,57	794
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1624	6,1719	13-01-21	683.680.025,57	72.826
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1806	7,1804	13-01-21	60.776.066,43	2.048
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.	9,7542	9,7496	14-01-21	70.692.078,96	2.900
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9022	9,8977	14-01-21	9.332.845,51	1.025
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	874,9380	875,3217	13-01-21	35.780.266,66	2.770
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,8298	855,2046	13-01-21	1.732.646,90	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,4923	882,8976	13-01-21	3.070.919,67	1.083
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.	7,6241	7,6079	14-01-21	48.560.150,06	2.694
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8902	7,8737	14-01-21	613.415,06	1.024
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.	8,7583	8,7529	14-01-21	25.202.811,29	1.376
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.	8,7284	8,7279	14-01-21	27.554.817,71	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4795	6,4618	14-01-21	30.890.174,68	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8625	10,8414	14-01-21	117.624.308,75	3.268
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0620	9,0445	14-01-21	82.051.881,27	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5774	8,5768	14-01-21	63.519.321,34	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.	8,0351	8,0240	13-01-21	7.681.612,15	1.114
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9196	7,9096	13-01-21	31.534.080,69	1.587
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0280	9,0245	14-01-21	9.424.935,42	738
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3281	9,3247	14-01-21	1.096.171,19	1.062
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9569	7,0152	14-01-21	1.472.355,08	1.029

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA 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.	6,7331	6,7893	14-01-21	8.984.692,88	758
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4690	9,4674	14-01-21	77.166.697,53	2.021
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5612	9,5596	14-01-21	4.673.741,60	134
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5413	9,5397	14-01-21	5.153.217,02	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2628	9,2593	14-01-21	2.425.857,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,9960	1.038,5336	14-01-21	93.462.652,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,7191	14-01-21	2.592.318,45	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	996,0052	997,4327	14-01-21	48.665.238,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,1341	14-01-21	3.522.892,69	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.034,0942	1.038,8245	14-01-21	47.212.925,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5823	10,6306	14-01-21	3.850.991,41	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	151,2626	152,4668	14-01-21	151.609.870,85	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	140,3633	141,4759	14-01-21	137.373.366,32	4.790
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,6439	145,7924	14-01-21	263.467.260,87	2.057
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,9768	138,1482	14-01-21	39.890.923,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	127,1321	128,2149	14-01-21	33.358.196,55	1.923
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,9648	132,0820	14-01-21	57.265.644,80	644
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,4303	100,7853	14-01-21	69.307.431,76	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,9820	99,3312	14-01-21	13.444.411,94	343
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3033	31,3162	13-01-21	281.860.347,01	6.693
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,8672	14,9526	13-01-21	316.966.249,84	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.	71,6774	71,6961	13-01-21	154.996.796,97	3.325
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7863	12,7869	13-01-21	85.272.240,04	8.822
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3702	19,3494	13-01-21	34.683.657,39	2.345
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2093	6,2167	13-01-21	35.707.516,04	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7886	6,8053	13-01-21	111.383.130,47	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8937	18,9125	13-01-21	40.444.496,00	2.587
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7432	12,7759	13-01-21	36.291.439,49	2.554
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8380	9,8528	13-01-21	294.410.993,24	14.961
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0505	7,0778	13-01-21	55.291.133,70	1.240
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1592	6,1606	13-01-21	51.324.921,84	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6298	15,6330	13-01-21	276.641.997,06	21.903
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	30,2503	30,2449	14-01-21	91.963.511,70	2.036
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1040	10,1023	14-01-21	63.224.993,37	2.247
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1264	10,1248	14-01-21	3.444.654,99	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9107	5,9117	13-01-21	306.380.730,55	4.586
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,6807	1.117,7398	13-01-21	16.243.164,57	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7890	5,7895	13-01-21	151.827.794,29	2.419
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3255	10,4324	14-01-21	14.597.142,96	1.016
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8069	8,8983	14-01-21	5.618.185,90	274
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	912,7441	921,8653	14-01-21	29.157.800,94	986
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2586	10,3614	14-01-21	8.895.187,10	273
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1639	10,1897	13-01-21	3.642.320,65	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7498	10,7490	14-01-21	55.132.587,72	986
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1125	10,1118	14-01-21	5.083.243,46	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0346	10,0339	14-01-21	20.067,91	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3364	907,2268	14-01-21	328.365.052,26	1.045
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8928	9,8917	14-01-21	117.858.845,93	2.295
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9157	9,9145	14-01-21	10.619.792,50	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7876	9,7831	14-01-21	59.725.845,03	430
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3280	10,3155	14-01-21	6.672.264,65	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9331	9,9319	14-01-21	38.254.802,34	3.993
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7929	19,8296	13-01-21	26.858.728,00	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7625	10,7635	14-01-21	482.988.723,57	10.521
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0113	10,0123	14-01-21	997.065,14	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2600	11,2611	14-01-21	87.951.048,03	1.337
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3003	9,3012	14-01-21	4.176.298,83	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0498	11,0508	14-01-21	334.049.557,57	24.039
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3021	9,3029	14-01-21	5.415.498,70	323
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3566	10,3800	14-01-21	7.188.167,08	515
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9929	10,0156	14-01-21	2.614.965,52	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4359	19,4795	14-01-21	13.499.011,28	507
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3671	18,4081	14-01-21	20.120.081,93	2.337
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9439	18,9862	14-01-21	1.112.920,93	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7262	9,8156	14-01-21	5.048.649,21	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4288	8,5062	14-01-21	10.080.580,06	574
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0117	8,0851	14-01-21	12.909.803,97	1.505
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4933	11,5038	13-01-21	5.321.889,85	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0756	10,0757	14-01-21	60.248.082,89	322
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,6805	2.607,6895	14-01-21	42.654.362,60	4.486
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4855	12,4772	14-01-21	8.624.482,50	672
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8979	9,8913	14-01-21	3.250.105,21	180
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9221	16,9105	14-01-21	14.904.356,28	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8290	12,8202	14-01-21	943.528,13	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2020	16,1907	14-01-21	13.038.294,83	5.193
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8078	12,7989	14-01-21	1.297.527,15	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9060	8,0362	14-01-21	3.260.426,75	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6289	6,7382	14-01-21	2.419.442,56	225
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5672	7,6917	14-01-21	25.164.454,57	144
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3511	6,4556	14-01-21	927.023,13	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3797	7,5010	14-01-21	1.493.795,14	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1950	6,2968	14-01-21	650.943,16	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6368	11,6365	14-01-21	28.945.823,76	1.015
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0104	10,0102	14-01-21	4.832.750,78	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7354	33,7344	14-01-21	105.361.302,85	1.173
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8071	22,8065	14-01-21	2.695.558,22	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9196	32,9185	14-01-21	70.676.743,05	3.673
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8059	22,8052	14-01-21	2.715.749,02	183
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7858	8,7863	14-01-21	9.538.281,72	660
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5273	8,5277	14-01-21	14.476.018,95	1.698
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8316	8,8323	14-01-21	8.384.307,09	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	86,6912	87,1707	14-01-21	719.676,68	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6786	88,1650	14-01-21	1.824.275,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,8776	51,5294	14-01-21	58.751,55	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,7378	53,3780	14-01-21	1.505.685,43	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,7584	625,9295	14-01-21	37.944.134,00	630
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,7986	54,3260	14-01-21	29.474.875,71	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6800	81,9493	14-01-21	389.480.303,03	315
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	83,4621	85,6169	14-01-21	28.923.705,39	752
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1519	12,1515	14-01-21	809.198,33	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	13-01-21	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.	131,0581	131,0511	14-01-21	3.679.971,54	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5239	187,7149	14-01-21	776.625,19	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,2616	119,2355	14-01-21	63.552.246,41	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,5820	110,5578	14-01-21	20.544.059,60	69

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	167,4312	168,2347	14-01-21	15.038.888,92	624
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	158,0230	158,8234	14-01-21	224.227,60	50
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	482,9144	491,3837	14-01-21	24.586.881,53	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,5170	182,4026	14-01-21	65.386.715,72	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.	149,0843	149,0873	14-01-21	29.010.002,36	764
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,0984	146,0998	14-01-21	515.662,63	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7670	149,7702	14-01-21	146.059.571,27	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0201	137,0139	14-01-21	1.314.712.808,57	2.166
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8895	136,8831	14-01-21	176.659.837,95	1.117
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,9529	103,1744	14-01-21	812.890,34	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,8179	103,0389	14-01-21	11.595.164,31	625
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4704	94,6723	14-01-21	500.285,74	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,1173	104,3414	14-01-21	11.751.170,26	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7186	163,6820	14-01-21	26.398.852,24	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8503	104,8434	14-01-21	73.826.213,59	608
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8812	101,8735	14-01-21	477.979,92	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,8122	75,3169	14-01-21	54.081.999,51	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,3793	118,3984	14-01-21	2.298.198,25	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1558	118,1745	14-01-21	92.846,06	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,4889	118,5082	14-01-21	82.627.917,95	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0853	87,9657	14-01-21	122.689.417,84	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1576	101,2753	13-01-21	17.840.929,93	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8221	103,9458	13-01-21	79.432.258,91	617
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,1667	102,2873	13-01-21	1.634.805,97	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	227,4999	228,8363	14-01-21	2.594.592,99	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	239,4282	240,8406	14-01-21	29.205.593,75	726
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2104	100,2843	13-01-21	25.265.353,40	416
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5832	102,6614	13-01-21	80.685.405,98	1.219
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7299	101,8065	13-01-21	10.192,64	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	197,8227	198,6649	14-01-21	3.270.304,39	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4738	106,5538	14-01-21	47.810.506,79	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2917	106,3713	14-01-21	45.158.789,58	1.202
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5612	101,6362	14-01-21	658.083,85	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1652	108,2468	14-01-21	10.005.356,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3150	98,3082	14-01-21	19.829,05	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3144	98,3076	14-01-21	19.661,52	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5157	98,5100	14-01-21	128.063,09	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5157	98,5100	14-01-21	128.063,09	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0464	30,0575	13-01-21	8.907.341,20	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,9096	169,7207	14-01-21	76.899.739,66	230
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2927	192,4802	14-01-21	124.492.563,52	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2294	192,4166	14-01-21	20.748.877,20	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9578	102,9374	14-01-21	234.313.246,52	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,9221	137,2975	14-01-21	66.114.069,53	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.	117,5995	117,8240	13-01-21	25.574.290,93	954
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,8275	118,0537	13-01-21	21.972.617,00	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8834	126,9289	14-01-21	91.553,73	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,5202	99,5875	13-01-21	54.075.833,02	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,5253	98,5905	13-01-21	18.314,33	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2011	129,2466	14-01-21	2.833.017,05	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1044	130,1503	14-01-21	55.302.999,30	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5983	108,6635	14-01-21	73.783.913,90	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3735	35,3817	14-01-21	205.034.359,19	2.649
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1899	33,1978	14-01-21	11.826.415,18	456
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,2355	216,7374	13-01-21	29.144.965,96	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	347,3529	348,7057	14-01-21	35.635.272,81	1.001
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	333,4126	334,7854	14-01-21	325.370,87	70

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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	348,8113	350,1712	14-01-21	31.027.946,08	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4693	35,4776	14-01-21	1.097.413.353,68	2.125
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9210	136,9165	14-01-21	55.230.064,29	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0356	83,0661	14-01-21	95.929.259,02	3.242
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0903	11,1650	14-01-21	7.510.034,27	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6047	12,7232	13-01-21	1.949.186,29	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,5735	13,7015	13-01-21	3.114.105,56	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,6696	13,7986	13-01-21	6.899.305,50	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2143	9,2532	13-01-21	4.497.860,50	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4509	7,4723	14-01-21	4.048.361,80	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7497	4,7493	13-01-21	652.704,13	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8716	8,8882	13-01-21	10.311.611,33	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0746	7,0793	13-01-21	14.263.444,11	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3032	20,3582	13-01-21	16.105.523,82	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7420	21,8419	13-01-21	25.888.804,95	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5818	11,6103	13-01-21	8.834.269,74	150
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4501	13,4588	13-01-21	7.048.084,68	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9799	10,0053	13-01-21	167.466,87	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	217,4836	217,3629	13-01-21	5.662.270,87	278
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9387	11,9605	14-01-21	11.392.917,89	792
NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,5545	1.908,9233	14-01-21	105.380.767,23	2.979
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9598	7,9582	14-01-21	1.895.397,46	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,3369	1.013,4960	14-01-21	3.314.412,61	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6515	17,6488	14-01-21	2.790.129,87	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,2412	14,2979	13-01-21	18.637.067,20	1.816
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0721	13,0696	13-01-21	35.374.658,97	1.687
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1735	10,1907	13-01-21	24.873.711,28	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	849,4767	849,5238	14-01-21	10.027.690,45	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7650	21,7989	14-01-21	3.221.915,10	99
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1162	110,1351	14-01-21	7.815.311,43	261
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7164	5,7461	13-01-21	4.739.775,49	619
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,7131	85,8535	13-01-21	12.663.469,92	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,5838	92,6820	13-01-21	1.048.097,75	41
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8931	8,7951	14-01-21	3.263.923,90	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3117	9,3266	13-01-21	8.457.476,95	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	8,3498	8,3716	13-01-21	6.847.972,62	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7050	9,7320	13-01-21	34.565.315,42	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,1662	111,2455	12-01-21	9.125.484,96	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,1583	111,2358	12-01-21	44.510.075,61	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,1827	114,0927	12-01-21	36.070.369,86	267
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,3129	110,1925	12-01-21	237.596.818,68	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5697	104,4632	12-01-21	131.491.159,63	607
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8079	19,9446	14-01-21	69.205.227,15	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5451	12,6479	14-01-21	47.367.992,30	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2494	10,3532	14-01-21	2.769.039,90	103
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,6671	100,7785	13-01-21	1.217.475,93	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7330	101,8472	13-01-21	2.902.563,92	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8026	11,7708	14-01-21	20.254.275,29	739
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0783	12,1170	14-01-21	4.298.780,48	215
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5778	15,5693	14-01-21	15.508.476,92	441
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,2713	13,3679	14-01-21	10.338.694,22	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	268,4049	269,7368	14-01-21	7.319.553,51	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4740	10,4634	14-01-21	6.182.677,62	101

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*
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5397	9,5456	13-01-21	3.164.365,35	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,2287	16,2009	14-01-21	25.929.641,90	574
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1299	1,1381	13-01-21	4.240.116,70	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6373	13,6356	14-01-21	988.716.019,80	61.595
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5155	12,4009	14-01-21	7.059.008,98	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0447	11,0506	14-01-21	3.902.516,94	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	10,5256	10,5592	13-01-21	2.931.353,55	166
PATRISA	ES0168812032	RENTA 4 BANCO	24,0074	24,0357	14-01-21	11.544.911,30	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9262	11,9372	14-01-21	5.863.988,62	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5723	11,5827	14-01-21	2.115.889,50	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,9044	65,6783	14-01-21	13.361.479,99	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,4626	23,4118	14-01-21	34.110.239,94	2.598
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5002	10,5241	14-01-21	6.938.029,39	938
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8551	11,8584	13-01-21	3.323.136,46	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	15,0912	15,1405	14-01-21	32.322.573,81	3.097
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2065	15,2565	14-01-21	4.542.143,99	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3050	7,3273	14-01-21	20.526.205,45	1.141
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2802	7,3005	14-01-21	14.643.610,68	864
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3797	34,5782	14-01-21	4.744.674,24	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9649	34,1604	14-01-21	55.861.375,61	4.221
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0398	10,0432	14-01-21	1.536.304,13	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9490	9,9523	14-01-21	1.471.043,48	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	10,2625	10,2630	14-01-21	68.018.277,96	785
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3034	88,2961	14-01-21	4.091.092,76	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4088	11,4079	14-01-21	3.435.190,34	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,5020	25,1032	14-01-21	4.750.910,57	1.108
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	12,1288	12,2219	14-01-21	8.446.401,71	710
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8385	4,8510	13-01-21	688.939,01	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8546	10,8528	13-01-21	9.518.862,58	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7759	10,7635	13-01-21	8.071.293,59	43
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9216	9,9408	13-01-21	4.160.864,71	31
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0908	20,1151	13-01-21	45.815.048,54	3.178
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6674	9,6697	13-01-21	1.675.249,33	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9185	7,9362	13-01-21	5.328.165,30	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1507	10,2001	13-01-21	1.629.160,59	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6571	14,7322	14-01-21	103.710.032,13	4.364
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1123	16,1351	14-01-21	9.047.289,69	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1958	16,2188	14-01-21	36.428.282,96	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9576	15,9800	14-01-21	238.136.492,57	8.992
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5396	11,5390	14-01-21	255.741.045,03	7.025
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0369	14,0324	14-01-21	2.288.992,47	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2399	15,2607	14-01-21	10.499.965,13	1.061
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5237	11,5214	14-01-21	155.186.579,78	5.168
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6261	11,6241	14-01-21	52.555.137,89	1.748
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,8395	12,9449	14-01-21	2.697.366,33	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7004	12,8045	14-01-21	5.537.165,51	588
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	19,7346	19,8675	14-01-21	96.147.233,79	5.254
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4860	14,4862	14-01-21	180.846.952,43	6.562
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6545	14,6549	14-01-21	48.944.652,37	1.908
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6958	14,6962	14-01-21	31.534.922,63	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9297	19,0016	14-01-21	7.273.112,24	709
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2776	14,3262	14-01-21	8.309.690,44	334
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4811	16,7937	14-01-21	13.898.543,68	1.325
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9981	19,9926	14-01-21	97.030.129,65	5.757
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6390	16,9546	14-01-21	5.453.356,90	1.009
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,3872	115,9851	14-01-21	538.815,91	37
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,4861	115,0828	14-01-21	1.585.077,19	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.	107,9148	107,9091	14-01-21	2.403.660,14	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0455	109,0411	14-01-21	28.179.175,53	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9843	108,9792	14-01-21	337.954,10	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8350	106,8285	14-01-21	5.590.172,68	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,3612	112,9450	14-01-21	3.378.632,02	123

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*
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,6416	116,2460	14-01-21	3.171.615,55	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,6167	116,2202	14-01-21	210.681,70	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4237	105,4165	14-01-21	8.398.275,22	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0037	108,9993	14-01-21	1.036.866,86	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	1.719,1532	1.718,9021	14-01-21	9.313.490,85	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.751,2378	1.750,9964	14-01-21	599.093,19	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8201	10,8257	14-01-21	74.596.309,31	3.573
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3472	11,3533	14-01-21	3.785.606,65	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2076	11,2136	14-01-21	74.650.084,43	387
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3748	11,3810	14-01-21	11.471.500,44	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1819	11,1877	14-01-21	1.112.482,62	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4802	11,4929	14-01-21	479.772.732,45	23.864
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1495	12,1632	14-01-21	12.792.340,72	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9686	11,9821	14-01-21	373.388.107,08	2.162
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1484	12,1622	14-01-21	37.538.851,17	30
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9465	11,9599	14-01-21	18.773.175,48	485
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9774	9,9984	14-01-21	108.175.969,37	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6066	10,6291	14-01-21	533.937,26	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4303	10,4524	14-01-21	77.570.004,34	440
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4211	10,4431	14-01-21	4.175.267,55	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3587	10,3891	14-01-21	39.804.007,34	2.673
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8297	10,8617	14-01-21	17.063.092,10	90
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	10,8255	10,8573	14-01-21	1.064.247,17	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3290	10,3636	14-01-21	20.205.319,20	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1723	10,1872	14-01-21	47.412.839,38	2.547
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2076	10,2227	14-01-21	1.625.251,79	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2076	10,2227	14-01-21	30.668.927,73	203
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2212	10,2364	14-01-21	1.641.296,77	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1872	10,2022	14-01-21	3.055.862,99	100
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0264	7,2266	14-01-21	3.687.131,02	709
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3558	7,5657	14-01-21	8.512.185,77	289
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,2078	7,4133	14-01-21	911.062,40	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	7,2931	7,5009	14-01-21	110.214,38	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,3582	16,4199	14-01-21	12.482.179,38	1.136
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2160	17,2816	14-01-21	79.413.974,66	11.070
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,9295	16,9937	14-01-21	3.577.495,74	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	17,0711	17,1357	14-01-21	627.428,96	24
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8453	20,8554	14-01-21	10.334.407,63	536
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5709	14,5734	14-01-21	9.738.155,60	515
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2221	15,2251	14-01-21	3.305.832,30	7.683
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3196	15,3224	14-01-21	509.656,61	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0249	15,0277	14-01-21	6.221.257,40	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	15,1475	15,1503	14-01-21	653.814,87	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0110	16,0159	14-01-21	4.766.662,77	572
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7585	16,7641	14-01-21	36.174.995,00	10.885
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6483	16,6537	14-01-21	2.654.619,36	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	16,6098	16,6150	14-01-21	819.473,49	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	21,0395	21,0497	14-01-21	7.267.878,63	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3365	21,3470	14-01-21	1.771.217,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1843	21,1946	14-01-21	396.242,53	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9703	10,9770	14-01-21	26.370.407,91	1.458
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3205	11,3277	14-01-21	34.166.826,62	10.781
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2951	11,3022	14-01-21	15.967.853,51	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	11,2813	11,2883	14-01-21	456.652,62	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8002	9,7998	14-01-21	18.215.544,64	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8524	9,8521	14-01-21	168.169.350,79	11.735
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8263	9,8259	14-01-21	9.524.079,64	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8263	9,8259	14-01-21	57.931.599,48	288
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8393	9,8390	14-01-21	34.885.980,78	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8132	9,8128	14-01-21	3.382.991,88	85
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9412	9,9342	14-01-21	392.635,13	64
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0663	10,0593	14-01-21	57.325.810,03	10.906
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9766	9,9695	14-01-21	200.024,93	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9606	9,9535	14-01-21	75.526,03	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3869	14,3754	14-01-21	9.010.752,27	624
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	14,8277	14,8161	14-01-21	5.876.708,67	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	14,9030	14,8912	14-01-21	401.252,34	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,3181	7,3452	14-01-21	1.490.310,98	263
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,7173	7,7462	14-01-21	13.225.063,63	8.332
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6398	7,6682	14-01-21	280.185,53	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5853	7,6135	14-01-21	959.985,96	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	10,5932	10,6117	14-01-21	27.042.222,37	1.610
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6340	10,6529	14-01-21	934.366,65	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6339	10,6527	14-01-21	10.838.970,67	68
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	10,6114	10,6301	14-01-21	1.782.902,50	57
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1915	16,1511	14-01-21	6.985.636,33	696
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7550	16,7137	14-01-21	22.953.804,98	10.839
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8924	16,8505	14-01-21	1.112.166,54	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6660	16,6247	14-01-21	3.728.540,35	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9598	16,9179	14-01-21	878.761,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7041	16,6626	14-01-21	604.796,04	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9413	11,9433	13-01-21	60.207.973,04	3.436
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0438	12,0460	13-01-21	3.453.503,07	7.776
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0054	12,0075	13-01-21	1.123.191,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0054	12,0075	13-01-21	34.576.779,44	205
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9734	11,9754	13-01-21	7.788.670,42	211
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0438	14,1094	14-01-21	3.590.831,96	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5176	13,5806	14-01-21	28.432.788,30	1.664
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1045	14,1707	14-01-21	10.929.721,55	7.510
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9492	14,0144	14-01-21	29.844.042,46	182
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3591	14,4265	14-01-21	2.038.151,60	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	7,4585	7,4604	14-01-21	33.382.332,95	3.424
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7516	7,7538	14-01-21	67.792,05	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	7,6697	7,6718	14-01-21	14.223.680,52	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8652	7,8675	14-01-21	2.821.471,53	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6452	7,6472	14-01-21	765.298,07	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,1576	16,1363	14-01-21	46.938.343,94	3.207
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,9294	16,9077	14-01-21	532.764,54	325
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,9896	16,9675	14-01-21	78.836,20	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,6260	16,6043	14-01-21	20.848.683,45	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	16,8011	16,7791	14-01-21	2.640.550,36	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,9333	18,9906	14-01-21	77.834.130,19	4.383
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BANCO DE SABADELL	19,9184	19,9795	14-01-21	222.264.278,98	11.103

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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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,9567	20,0174	14-01-21	1.439.632,75	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,5840	19,6436	14-01-21	36.648.396,85	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,2016	20,2634	14-01-21	9.197.050,34	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,6847	19,7444	14-01-21	4.184.204,52	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8924	20,9075	14-01-21	33.007.696,64	1.707
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4437	21,4596	14-01-21	190.570.479,49	11.931
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5689	21,5846	14-01-21	1.804.203,63	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3104	21,3260	14-01-21	24.128.302,90	142
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5512	21,5670	14-01-21	3.058.109,63	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4003	21,4159	14-01-21	2.568.684,81	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8850	14,9711	14-01-21	48.494.391,80	4.903
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4756	15,5656	14-01-21	65.963.672,58	8.088
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5101	15,6000	14-01-21	469.726,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3043	15,3930	14-01-21	17.026.426,03	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6926	15,7838	14-01-21	6.135.955,44	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3177	15,4065	14-01-21	1.238.113,14	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4038	4,4317	14-01-21	22.509.805,51	2.064
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5761	4,6053	14-01-21	149.734.319,50	11.097
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5268	4,5556	14-01-21	5.465.820,29	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	4,5342	4,5629	14-01-21	685.489,81	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0777	6,1461	14-01-21	264.823,39	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8238	5,8893	14-01-21	1.767.067,13	358
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1260	6,1952	14-01-21	8.740.418,92	8.325
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0241	6,0920	14-01-21	272.031,78	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	9,9756	10,0640	14-01-21	18.292.278,07	1.447
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4538	10,5468	14-01-21	108.698.288,87	11.095
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2674	10,3586	14-01-21	7.214.872,74	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	10,3759	10,4679	14-01-21	972.490,58	30
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6612	12,6518	14-01-21	4.321.851,00	256
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1109	13,1014	14-01-21	1.097.614,84	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1578	13,1482	14-01-21	522.068,70	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9107	12,9013	14-01-21	8.395.220,95	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	13,0691	13,0594	14-01-21	248.815,59	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2975	8,2964	14-01-21	37.362.305,83	3.902
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9535	10,9537	14-01-21	141.097.883,56	5.454
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4828	9,4830	14-01-21	135.808.301,12	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2828	10,2813	14-01-21	257.558.911,53	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	12,8915	12,9045	14-01-21	262.833.905,03	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7531	10,7647	14-01-21	220.152.858,01	6.659
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4899	10,4965	14-01-21	341.052.359,27	9.510
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5203	10,5166	14-01-21	218.936.421,81	6.938
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1285	11,0972	14-01-21	177.481.996,98	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6455	10,6567	14-01-21	83.069.465,98	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5296	10,5279	14-01-21	169.732.750,97	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0490	13,0461	14-01-21	126.035.014,27	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8696	11,8655	14-01-21	279.120.081,09	8.538
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7974	10,7976	14-01-21	212.235.548,58	6.355
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5896	10,5919	14-01-21	102.988.869,67	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3072	10,3060	14-01-21	12.165.299,35	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7996	10,8033	14-01-21	19.364.244,49	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	10,8294	10,8332	14-01-21	2.784.526,10	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8294	10,8332	14-01-21	68.534.509,50	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8444	10,8483	14-01-21	10.287.197,06	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8144	10,8181	14-01-21	1.968.342,61	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3100	9,3086	14-01-21	521.223.976,88	27.094
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4341	9,4328	14-01-21	675.699.138,01	11.081

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3759	9,3746	14-01-21	17.964.938,56	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3767	9,3753	14-01-21	341.154.802,62	1.976
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4785	9,4772	14-01-21	60.703.637,62	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3429	9,3415	14-01-21	32.723.717,01	968
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.312,8966	1.315,2483	14-01-21	14.697.490,17	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,3960	1.363,8777	14-01-21	3.049.130,42	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,8672	1.355,3240	14-01-21	4.077.313,56	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,8156	1.355,2723	14-01-21	57.329.618,11	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,7470	1.362,2219	14-01-21	20.881.306,67	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.328,3231	1.330,7152	14-01-21	1.701.684,44	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8288	2,8429	14-01-21	6.446.440,90	867
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9784	2,9933	14-01-21	55.331.315,44	11.103
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9279	2,9425	14-01-21	656.236,41	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	2,9259	2,9405	14-01-21	261.985,65	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0839	10,0951	14-01-21	106.229.539,31	3.665
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1820	10,1934	14-01-21	4.704.388,79	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1825	10,1939	14-01-21	134.319.589,22	789
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2378	10,2493	14-01-21	10.002.389,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1277	10,1390	14-01-21	2.526.938,13	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1481	10,1681	14-01-21	7.896.771,30	274
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2230	10,2434	14-01-21	11.153.853,78	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1735	10,1937	14-01-21	502.403,22	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3784	10,4068	14-01-21	1.519.433,06	67
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4449	10,4737	14-01-21	1.796.914,95	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4717	10,5006	14-01-21	3.047.385,23	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4004	10,4290	14-01-21	67.842,50	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2470	9,2474	14-01-21	464.205.858,46	23.448
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3423	9,3428	14-01-21	12.772.174,13	211
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3181	9,3186	14-01-21	585.817.636,61	11.403
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2788	9,2793	14-01-21	66.271.905,86	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2788	9,2793	14-01-21	586.107.737,27	2.837
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3138	9,3142	14-01-21	316.841.117,52	181
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2667	9,2671	14-01-21	32.075.308,97	931
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4076	9,4081	14-01-21	76.313.262,05	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8077	10,7819	14-01-21	28.179.515,01	742
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2471	9,2500	14-01-21	42.613.756,44	2.168
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7877	23,8076	13-01-21	74.719.097,48	543
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7324	11,7507	13-01-21	11.247.588,78	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4189	6,4304	14-01-21	19.992.121,32	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1051	6,1159	14-01-21	794.091,17	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,4199	22,6792	13-01-21	31.056.828,21	98
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0102	28,1743	14-01-21	150.589.738,49	557
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,7268	27,8880	14-01-21	920,42	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9370	28,1005	14-01-21	825,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8830	26,0335	14-01-21	2.067.081,70	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9010	28,0642	14-01-21	1.940.968,37	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,2598	13,3711	14-01-21	176.392.026,19	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2905	13,4015	14-01-21	1.030,20	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,2366	13,3476	14-01-21	5.487.579,21	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3198	13,4315	14-01-21	148.449,17	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4765	12,5807	14-01-21	1.632.296,37	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0562	9,1791	14-01-21	17.231.967,64	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.	8,6889	8,8064	14-01-21	142.949,35	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9801	9,1016	14-01-21	1.060,06	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9703	9,0920	14-01-21	1.531.329,70	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	9,1782	14-01-21	948,84	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0569	16,1216	14-01-21	85.612.107,64	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5366	14,5947	14-01-21	3.946.926,12	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8654	16,9333	14-01-21	564.720,62	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	11,0745	14-01-21	8.547.510,37	34

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 IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0389	11,1264	14-01-21	59.689.410,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4414	10,5237	14-01-21	219.598,13	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	10,9483	14-01-21	943,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8899	10,9761	14-01-21	366.550,38	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9526	11,0394	14-01-21	861,24	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5025	19,5034	14-01-21	247.139.128,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1866	18,1871	14-01-21	2.967.339,75	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8955	19,8963	14-01-21	432.935,39	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4456	14,4443	14-01-21	213.582.389,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8476	13,8464	14-01-21	11.040.684,85	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5286	14,5274	14-01-21	5.955.060,84	104
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0520	14,0489	14-01-21	7.270.351,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4407	13,4375	14-01-21	643.073,21	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9214	13,9183	14-01-21	572.606,08	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1845	19,2022	13-01-21	3.258.141,74	118
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0221	20,0410	13-01-21	2.809.388,42	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,3011	13-01-21	145.030.597,20	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9620	8,9600	13-01-21	1.009.957,29	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2353	9,2334	13-01-21	2.598.087,58	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,2194	13-01-21	9.934.126,63	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1720	11,1800	13-01-21	666.651,42	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8658	10,8737	13-01-21	9.267.034,12	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8322	10,8399	13-01-21	1.947.499,76	117
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2260	10,2329	13-01-21	13.492.933,82	164
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1865	10,1933	13-01-21	5.063.841,82	273
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5884	108,2751	12-01-21	10.592.552,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3026	106,9003	12-01-21	107.019.382,13	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	283,2071	283,8555	13-01-21	42.677.054,08	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	330,1241	331,2188	13-01-21	34.040.292,03	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.	154,6133	154,3986	13-01-21	29.499.883,22	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5660	125,5567	13-01-21	54.984.830,87	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,0830	123,0598	12-01-21	125.096.688,21	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6140	121,5887	12-01-21	133.835.185,44	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8089	159,7681	12-01-21	245.373.991,77	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2886	101,2502	12-01-21	111.233.564,91	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7218	117,4901	12-01-21	145.417.461,48	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7061	83,7199	12-01-21	75.286.401,88	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8640	103,4929	12-01-21	331.559.648,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6657	136,3136	12-01-21	36.992.978,45	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	8,9107	8,9068	12-01-21	8.593.523,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7210	100,6117	12-01-21	27.343.167,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9356	15,9113	12-01-21	68.397.507,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,7344	40,7359	12-01-21	80.434.831,37	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	13-01-21	33.654.748,60	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,7459	102,8620	13-01-21	118.394.060,86	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5108	99,5252	14-01-21	60.793.481,13	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	106,0837	105,9050	12-01-21	56.397.682,60	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,9855	106,8060	12-01-21	526.640.200,51	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,3251	113,1004	12-01-21	9.045.752,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,2738	114,0478	12-01-21	64.825.632,69	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3097	63,2823	12-01-21	11.996.777,03	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7547	96,6745	12-01-21	172.012.119,40	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9075	100,9278	12-01-21	168.296.022,42	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7613	102,7428	12-01-21	156.450.495,09	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0544	103,0943	12-01-21	297.618.519,87	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7452	103,6933	12-01-21	162.988.081,03	100

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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	12-01-21	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.	103,3076	103,2864	12-01-21	17.308.482,25	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8646	95,8857	12-01-21	25.886.743,72	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,0204	20,8424	13-01-21	26.785,42	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3609	20,1875	13-01-21	20.068.892,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3252	17,4030	13-01-21	92.250.325,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3888	19,4760	13-01-21	217.739.797,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9905	19,0761	13-01-21	168.288.963,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,5433	22,6448	13-01-21	89,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0605	22,1607	13-01-21	152.473.895,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6754	18,7594	13-01-21	17.823.883,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9353	3,9508	13-01-21	382.396.382,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3040	4,3211	13-01-21	12.662.449,40	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.	104,8085	104,6497	12-01-21	170.616.480,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8087	104,6500	12-01-21	2.327.082.398,67	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,8801	108,8202	12-01-21	11.646.964,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,5880	59,8370	13-01-21	47.015.595,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5973	62,8615	13-01-21	4.032.254,07	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,7110	120,6667	14-01-21	6.525.428,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4230	107,3808	14-01-21	81.946.817,89	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7655	117,7218	14-01-21	162.765.682,24	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1892	111,1465	14-01-21	30.928.400,95	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4115	114,3683	14-01-21	12.255.409,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6572	8,6870	13-01-21	69.813.271,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9953	9,0264	13-01-21	317.894.338,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2448	8,2733	13-01-21	23.075.658,72	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9775	10,0123	13-01-21	92.540.662,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4214	99,4355	14-01-21	193.557.088,79	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6704	99,6849	14-01-21	6.515.689,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,5478	113,9447	13-01-21	18.287.997,35	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,3800	114,7832	13-01-21	1.452.953,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8125	98,8323	13-01-21	99,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7776	98,7938	13-01-21	204.119.985,06	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4996	105,2702	12-01-21	209.867.191,46	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1932	104,0520	12-01-21	824.941.968,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1935	104,0523	12-01-21	165.438.554,60	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2177	103,0772	12-01-21	92.440.836,61	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,9860	106,8064	12-01-21	107.525.759,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,2720	114,0460	12-01-21	67.321.459,17	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7661	95,5068	12-01-21	245.888.182,01	100

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SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,8340	95,1023	12-01-21	50.437.112,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7728	9,7860	13-01-21	1.566.574,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8389	9,8524	13-01-21	55.378.413,14	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.	170,8730	171,7513	13-01-21	33.359.291,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,3321	172,2156	13-01-21	253.468.830,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,9506	172,8412	13-01-21	98.504.002,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2600	104,0823	12-01-21	478.606.623,32	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4319	105,4295	12-01-21	306.937.680,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0839	101,8569	12-01-21	482.637.614,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	12-01-21	234.879.922,64	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4305	103,2010	12-01-21	429.524.344,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-21	52.614.793,64	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,9430	173,1517	13-01-21	5.569.469,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,2648	102,4642	13-01-21	32.953.121,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5638	95,7481	13-01-21	14.383.171,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,9625	102,1617	13-01-21	240.372.993,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7475	94,9300	13-01-21	14.929.772,36	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,7012	187,9333	13-01-21	306.750.736,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,3652	177,5803	13-01-21	39.454.224,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,2487	188,4809	13-01-21	685.807,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	109,0972	109,2236	13-01-21	148.519.223,32	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5658	61,5383	12-01-21	58.904.018,15	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.	305,2700	305,1822	12-01-21	52.163.764,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0562	10,0495	12-01-21	849.134.972,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,5042	133,8785	12-01-21	50.686.270,69	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	117,7852	117,7884	12-01-21	349.557.888,69	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3030	94,2682	12-01-21	111.876.516,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1612	113,1003	12-01-21	297.869.844,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5859	117,6013	13-01-21	90.306.619,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7216	104,6101	12-01-21	703.911.783,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,1340	102,7709	13-01-21	21.553.396,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2934	104,4088	13-01-21	62.428.739,98	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	179,8315	180,4514	13-01-21	16.505.798,03	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0170	84,0120	14-01-21	210.439.273,76	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1532	88,1491	14-01-21	250.843.529,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4259	93,4227	14-01-21	629.765.559,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8148	88,8102	14-01-21	131.295.081,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0315	94,0284	14-01-21	828.721.607,36	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,1335	103,2515	13-01-21	2.912.660,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,3159	986,1704	13-01-21	278.434.376,46	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1542	7,1549	14-01-21	351.809.806,71	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3021	7,3028	14-01-21	487.144.852,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1389	7,1396	14-01-21	1.628.878.108,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3189	7,3197	14-01-21	120.339.047,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.032,3901	1.034,3437	13-01-21	357.581.469,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.097,8370	1.099,9205	13-01-21	69.526.393,73	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.	1.180,0702	1.182,3383	13-01-21	217.361.907,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3018	99,3016	14-01-21	374.919.721,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.118,8896	1.121,0207	13-01-21	28.373.888,70	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6159	108,7857	13-01-21	252.877.636,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,5988	112,7787	13-01-21	386.599.808,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4804	109,6529	13-01-21	8.614.685,60	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 RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,8266	1.176,0818	13-01-21	124.742,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3175	103,7810	13-01-21	389.574.379,05	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.157,1742	1.159,3640	13-01-21	8.292.669,17	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,1087	136,2814	13-01-21	513.531.457,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5357	140,7186	13-01-21	7.658.452,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2568	141,4232	13-01-21	115.952,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4168	137,5927	13-01-21	12.486.405,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,4424	1.019,7523	13-01-21	61.438.828,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,2803	1.054,7643	13-01-21	57.755.334,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4842	99,4845	14-01-21	50.333.378,68	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1411	104,1947	13-01-21	126.085.302,87	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3091	104,4336	13-01-21	66.514.661,45	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,5240	92,7716	13-01-21	120.558.762,49	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	94,1878	93,9419	12-01-21	374.957.643,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,7299	341,5835	12-01-21	40.515.375,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9029	42,9898	12-01-21	20.831.567,49	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,5905	142,5070	12-01-21	48.960.317,75	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,8476	144,7627	12-01-21	1.036.437.884,09	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7346	123,6063	12-01-21	198.950.147,41	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,3672	125,2372	12-01-21	8.000.895.791,35	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,9789	108,8211	12-01-21	157.987.778,76	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,8325	110,6720	12-01-21	4.087.748.160,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,7126	231,4326	13-01-21	407.416.853,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,3543	251,1472	13-01-21	12.042.274,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,3748	140,2405	13-01-21	186.036.715,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8038	147,6691	13-01-21	818.749,54	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0834	104,2846	13-01-21	912.279.866,17	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3611	104,5635	13-01-21	449.715.465,13	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8895	105,0937	13-01-21	30.615.295,68	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2174	109,6466	13-01-21	378.377.660,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,2600	109,6901	13-01-21	127.629.596,41	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8886	110,3219	13-01-21	2.284.460,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,4112	118,2556	13-01-21	189.850.226,24	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,6155	121,4867	13-01-21	1.462.871,95	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3272	118,1718	13-01-21	82.343.503,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,9819	117,8249	13-01-21	5.199.679,89	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6234	100,7942	13-01-21	12.067.484,99	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1246	100,2935	13-01-21	238.996.003,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9862	93,9930	13-01-21	1.485.344.476,96	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2146	94,2229	13-01-21	2.010.295,22	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4987	43,6762	13-01-21	479.257.686,69	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7119	9,7127	14-01-21	217.528.533,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5621	9,5628	14-01-21	1.670.239.360,47	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7561	9,7568	14-01-21	274.619.623,23	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1172	19,1737	13-01-21	6.851.961,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8931	20,9128	13-01-21	9.745.745,31	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

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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.	10,4790	10,4869	13-01-21	7.359.401,87	68
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1660	10,2227	14-01-21	3.986.148,41	191
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3802	9,4657	14-01-21	11.438.608,32	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7026	9,7044	13-01-21	380.453,05	1.908
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5748	7,5743	13-01-21	72.374,87	980
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1253	10,1101	14-01-21	1.509.045,59	3.146
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1083	10,0933	14-01-21	542.472,12	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,3037	10,2884	14-01-21	25.381,52	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,0367	1.229,0359	14-01-21	567.648.808,22	16.516
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.255,8802	1.258,9545	13-01-21	112.199.937,77	5.048
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3294	9,3437	13-01-21	21.257.649,82	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.272,8394	1.274,6225	13-01-21	415.316.379,62	13.870
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1211	11,1203	14-01-21	1.183.985.069,85	30.985
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6325	9,6636	14-01-21	23.476.487,19	1.541
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7422	9,8319	14-01-21	14.214.712,50	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6778	13,7141	13-01-21	47.155.972,81	2.236
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9266	9,9306	14-01-21	27.784.474,61	897
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0598	10,0612	14-01-21	2.334.815,28	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	11,4811	11,5704	14-01-21	5.389.501,09	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.	100,6933	100,7192	14-01-21	7.142.135,18	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9703	96,9947	14-01-21	20.617.020,41	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6741	100,7000	14-01-21	8.479.730,06	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0985	10,1048	14-01-21	7.512.160,32	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9475	9,9488	14-01-21	6.943.692,78	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	855,4606	857,2938	13-01-21	158.961.165,61	1.960
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	111,4152	112,8603	14-01-21	1.883.204,09	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,0179	110,4303	14-01-21	1.391.922,75	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	9,2832	9,2973	13-01-21	26.369.047,60	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6609	6,6738	13-01-21	4.768.627,19	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4042	6,4074	13-01-21	48.372.625,20	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9060	15,9442	14-01-21	35.107.667,07	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1429	16,1828	14-01-21	5.049.585,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7424	6,7460	13-01-21	102.721.510,40	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4197	14,4245	13-01-21	29.827.996,89	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7419	5,7451	14-01-21	4.386.934,70	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6798	5,6829	14-01-21	4.489.652,05	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9511	6,9694	13-01-21	81.324.747,26	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2796	6,2780	14-01-21	29.462.350,14	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3224	6,3208	14-01-21	37.125.472,72	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0775	6,0768	14-01-21	30.040.232,59	178
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8157	12,8416	14-01-21	10.090.525,84	50

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UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5030	12,5279	14-01-21	3.732.206,38	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4386	34,4811	13-01-21	11.642.808,76	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3429	36,3878	13-01-21	8.272.591,90	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4809	6,4817	14-01-21	6.693.560,92	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5279	6,5288	14-01-21	22.328.081,92	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3119	6,3112	14-01-21	10.310.304,70	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7635	62,7731	13-01-21	68.850.615,55	3.587
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1992	64,1925	14-01-21	30.436.144,34	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7580	82,7487	14-01-21	85.878.418,30	3.236
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1947	7,2097	14-01-21	7.782.411,27	411
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1260	5,1721	14-01-21	36.714.924,14	1.695
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,8082	98,8078	14-01-21	39.748.330,11	1.627
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1226	6,1507	14-01-21	9.776.443,29	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6964	13,7310	14-01-21	62.386.963,89	2.823
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1892	7,1870	14-01-21	130.524.165,57	5.490
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,2543	328,8215	14-01-21	38.153.479,19	2.504
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8120	10,9070	14-01-21	18.084.479,58	1.238
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,8441	66,2472	14-01-21	18.847.099,64	1.057
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2462	90,2863	13-01-21	131.573.969,50	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7598	1.241,9420	13-01-21	81.911.850,74	3.426
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7626	1.243,9480	13-01-21	444.189.067,84	18.944
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5276	6,5337	13-01-21	150.783.415,19	4.758
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5167	107,5725	13-01-21	43.560.081,18	1.530
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0780	110,1378	13-01-21	19.221.380,35	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0572	6,0595	13-01-21	15.215.817,35	443
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2699	5,2897	14-01-21	4.111.316,94	416
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4148	5,4353	14-01-21	2.717.688,46	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4639	10,4636	14-01-21	47.641.642,71	1.970
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2324	7,2326	14-01-21	26.996.670,87	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8680	73,8688	13-01-21	103.695.710,44	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4711	6,4712	13-01-21	168.351.310,26	5.767
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0654	11,0566	14-01-21	365.740.587,91	10.864
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,3237	69,4665	13-01-21	50.261.106,91	2.373
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,8838	69,9368	13-01-21	965.941.550,34	29.598
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3358	6,3295	14-01-21	149.065.244,11	5.626
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,5048	69,6109	13-01-21	110.626.308,71	4.387
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7845	11,7861	13-01-21	57.078.532,08	2.488
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9881	70,9643	14-01-21	51.189.516,48	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9452	5,9453	14-01-21	51.684.290,80	1.929
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2276	7,2295	14-01-21	204.083.250,40	7.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5309	70,6161	13-01-21	558.244.162,40	17.481
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	14-01-21	157.002.137,17	6.295
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4251	6,4569	13-01-21	9.374.990,92	565
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5357	10,5418	14-01-21	21.940.098,68	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,2249	11,2842	14-01-21	9.851.674,51	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8112	21,9297	14-01-21	115.614.928,26	1.822
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0036	11,0369	14-01-21	2.280.503,01	72
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,2558	304,9141	14-01-21	71.434.374,75	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6416	11,6629	13-01-21	102.247.097,43	485
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2742	13,2754	14-01-21	46.242.952,16	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0473	15,0687	13-01-21	60.463.375,63	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							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.					
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

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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*
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	9,1651	9,1487	13-01-21	65.001.930,48	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	12,3689	12,4859	14-01-21	5.171.421,74	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	981,2124	981,1341	13-01-21	294.340,24	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,5387	967,4594	13-01-21	290.237,82	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,7497	75,2542	14-01-21	40.066.919,13	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,3032	113,4687	14-01-21	4.578.748,28	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,3875	113,5535	14-01-21	401.136.219,22	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1967	114,2308	14-01-21	92.376.950,11	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	36.027,9344	36.025,6283	14-01-21	5.233.893,03	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	10,1454	10,1647	14-01-21	1.679.878,34	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	10,2785	10,2981	14-01-21	1.589.532,74	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3697	10,3894	14-01-21	58.623,46	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5046	14,5029	13-01-21	4.048.098,55	55
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2527	15,2513	13-01-21	296.410,68	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4206	15,4190	13-01-21	4.843.870,15	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1143	15,1128	13-01-21	114.481.639,56	634
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4890	15,4876	13-01-21	9.116.490,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2494	15,2478	13-01-21	579.901,84	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	ES0145824050	CACEIS BANK SPAIN, S.A.	105,2523	104,6824	31-12-20	205,74	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
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.	1.168,1564	1.177,3650	14-01-21	8.023.759,30	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	11,3405	11,4286	14-01-21	19.949.068,90	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.	7,9010	7,9010	13-01-21	218.244.576,01	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	240,1722	241,5901	14-01-21	45.733.205,39	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	187,7854	188,8963	14-01-21	32.491.572,15	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,1591	680,6153	13-01-21	33.512.063,94	364
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8765	9,8751	14-01-21	165.684,99	4
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3637	10,3636	14-01-21	1.585.648,09	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,4096	12,3920	14-01-21	810.692,68	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3564	5,4673	14-01-21	6.642.947,71	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,3536	10,2727	14-01-21	658.625,78	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,9055	38,9042	14-01-21	4.338.837,80	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,6727	13-01-21	38.843.866,83	1.396
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2302	13,2465	13-01-21	403.815,05	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4594	12,4746	13-01-21	3.213.810,58	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9343	140,9815	13-01-21	43.002.412,33	1.500
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0258	145,0767	13-01-21	7.749.584,55	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,2884	13-01-21	29.350.673,67	1.813
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9375	13,8992	13-01-21	76.393,73	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0071	12,9711	13-01-21	2.528.913,37	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8507	6,8562	14-01-21	65.768.933,27	3.724
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0860	7,0919	14-01-21	124.293.761,10	1.999
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9573	6,9629	14-01-21	61.358.133,23	3.533
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9710	6,9768	14-01-21	205.830.999,70	3.152
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2821	6,2913	14-01-21	20.683.690,24	1.661
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3222	6,3316	14-01-21	23.258.634,93	411
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1320	6,1342	14-01-21	5.720.315,52	425
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1160	6,1182	14-01-21	17.628.185,29	1.079
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1387	6,1409	14-01-21	15.184.847,01	305
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1232	6,1255	14-01-21	38.686.548,62	685
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3148	6,3532	13-01-21	47.268.915,77	2.160
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4127	6,4518	13-01-21	8.128.726,30	113
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7194	15,7377	13-01-21	53.579.967,88	619