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	12.314,5476	12.316,1336	14-01-21	17.438.402,53	185
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,4684	875,3670	14-01-21	516.047.970,63	20.229
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	1.678,3841	1.678,3822	17-01-21	61.507.450,96	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,9229	1.353,8928	15-01-21	5.542.071,84	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	108,5792	107,3209	15-01-21	1.421.871,25	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,5642	93,9161	15-01-21	37.573.263,82	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,4669	85,4637	15-01-21	29.374.391,67	1.446
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	143,4671	140,9889	15-01-21	46.881.085,35	2.471
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	87,3711	85,8632	15-01-21	343.320,72	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5659	5,5193	15-01-21	6.455.880,84	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	98,0412	97,2210	15-01-21	5.549.942,14	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	211,9982	210,2609	15-01-21	12.357.310,00	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,2878	130,2109	15-01-21	12.687.071,35	911
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,3724	126,3298	15-01-21	7.306.705,72	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8200	8,8310	14-01-21	123.267.657,48	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9413	11,0159	14-01-21	98.216.518,76	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6857	11,7716	14-01-21	245.473.967,20	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6436	14,5904	14-01-21	15.439.761,57	193
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,6110	13,5530	14-01-21	529.597.420,84	15.573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8227	5,8301	14-01-21	57.222,23	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6786	7,6881	14-01-21	22.737.313,53	1.526
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6050	5,6120	14-01-21	3.430.702,94	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1713	8,1816	14-01-21	239.736.109,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7800	5,7872	14-01-21	4.073.272,56	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6815	7,7341	14-01-21	822.830,59	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5838	35,8265	14-01-21	99.444.223,49	9.505
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5097	7,5609	14-01-21	10.173.259,11	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8137	40,0863	14-01-21	273.536.440,57	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,9024	17,8284	14-01-21	39.906.779,96	2.493
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4448	7,4140	14-01-21	14.613.137,55	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7516	10,7122	14-01-21	18.607.691,49	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6792	7,6510	14-01-21	3.507.205,16	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8670	7,8383	14-01-21	1.090.387,90	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2770	1,2819	14-01-21	24.164.089,67	198

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.	16,7489	16,8116	14-01-21	112.490.642,86	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1215	18,1882	14-01-21	216.791.106,42	2.589
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3591	14,3814	14-01-21	20.169.741,95	95
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3907	12,4080	14-01-21	92.447.064,45	907
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,1938	12,2907	14-01-21	299.051,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,9768	12,0715	14-01-21	24.375.995,35	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8231	10,8668	14-01-21	101.285.838,78	544
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9871	11,0317	14-01-21	2.172.931,51	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1196	17,1757	14-01-21	2.332.545,16	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0407	14,0829	14-01-21	15.729.882,15	309
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0302	12,0283	14-01-21	79.109.124,98	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.	14,9065	14,9363	14-01-21	664.069.462,49	3.647
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9767	12,9877	14-01-21	99.244.249,69	788
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9305	10,9688	14-01-21	13.427.667,11	660
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7137	108,9467	14-01-21	35.046.933,25	1.204
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,3176	14-01-21	26.920.189,53	196
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,5703	14-01-21	14.002.772,32	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3572	14-01-21	134.539.918,82	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,6301	14-01-21	3.617.025,71	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6826	10,6940	14-01-21	28.138.745,90	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9327	14-01-21	14.465.093,74	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.	10,0723	10,0807	14-01-21	12.766.700,74	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5312	20,5167	15-01-21	509.991.820,09	27.410
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2574	14,3367	14-01-21	65.841.654,24	2.105
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6780	13,7544	14-01-21	10.640.127,39	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	9,2928	9,2910	13-01-21	809.805,88	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4819	9,5654	14-01-21	6.987.939,57	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3476	9,4298	14-01-21	48.321.220,65	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	13,0850	13,0700	14-01-21	3.751.922,03	380
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,3880	13,3729	14-01-21	7.492.091,14	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4671	11,4545	14-01-21	6.180,22	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8569	10,8447	14-01-21	99.066,58	9
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5372	11,5322	14-01-21	7.016.832,01	652
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9299	11,9250	14-01-21	22.223.373,35	322
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0029	10,9986	14-01-21	4.879,47	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8306	10,8262	14-01-21	291.157,01	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8138	10,8133	14-01-21	11.044.137,49	1.068
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2211	11,2208	14-01-21	46.748.675,30	598
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6108	10,6106	14-01-21	2.624,07	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4590	10,4588	14-01-21	97.247,94	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7796	10,8091	14-01-21	380.283,71	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8551	9,8603	14-01-21	3.474.870,24	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2338	11,2648	14-01-21	2.053.661,05	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4791	11,5029	14-01-21	5.337.076,58	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8351	9,8415	14-01-21	2.769.155,39	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2023	10,2091	14-01-21	1.186.989,53	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5907	9,6204	14-01-21	33.521.089,40	618
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,5448	135,1041	14-01-21	75.538.651,70	1.000
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,7773	133,3260	14-01-21	44.893.130,72	720

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2501	10,2521	14-01-21	245.397.383,58	7.296
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5204	10,5226	14-01-21	1.270.570.922,69	90.414
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,4041	100,5019	14-01-21	194.925,68	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,4138	99,5094	14-01-21	145.622.080,96	4.940
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,8994	18,0146	14-01-21	42.567.825,29	3.008
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	127,8379	128,6645	14-01-21	2.097.760,15	71
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	105,5816	105,8832	14-01-21	317.436,60	12
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	118,5133	118,8485	14-01-21	37.971.228,43	2.524
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	102,4946	102,6614	14-01-21	1.241.950,97	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	110,2278	110,4051	14-01-21	119.936.113,85	6.426
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,6807	102,7387	14-01-21	9.272.663,60	124
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,8278	128,8990	14-01-21	1.094.376.758,27	46.636
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,0101	97,0802	14-01-21	161.691.982,88	90.152
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,1919	102,2681	14-01-21	22.692.871,16	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,9592	97,2890	14-01-21	6.283.616,24	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,0294	106,3877	14-01-21	19.883.428,78	372
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	89,2220	90,0742	14-01-21	1.606.641,50	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	88,2202	89,0620	14-01-21	3.868.726,06	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3619	106,3604	14-01-21	832.861.715,03	90.173
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,5957	104,1251	15-01-21	64.391,63	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,8163	109,3206	15-01-21	3.273.778,53	255
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,2091	103,4407	14-01-21	2.886.374,21	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1911	9,2116	14-01-21	503.964.837,80	13.769
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7840	8,8035	14-01-21	45.731.637,32	2.005
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,2664	125,7551	14-01-21	86.040.993,58	7.683
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,6936	129,2002	14-01-21	1.090.233.435,38	89.214
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,8628	103,9644	14-01-21	31.803.922,89	337
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,4202	133,5495	14-01-21	5.467.481.236,06	159.518
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,6927	111,0370	14-01-21	1.552.606,41	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	134,2178	134,6315	14-01-21	163.147.767,78	7.892
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,6967	109,9463	14-01-21	14.487.339,05	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,3797	126,6652	14-01-21	1.527.037.545,76	47.221
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	6,3032	6,3131	13-01-21	220.415.587,65	9.005
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7001	12,7365	13-01-21	1.580.384.258,73	60.214
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.	12,6757	12,6849	13-01-21	46.048.803,81	4.118
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7809	8,8548	13-01-21	64.803,05	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.	15,1701	15,2971	13-01-21	8.021.939,22	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1100	18,2620	13-01-21	1.982.207,66	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8421	8,8765	13-01-21	16.001.129,27	2.756
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5574	11,6017	13-01-21	29.789.930,94	2.889
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6397	16,7037	13-01-21	13.611.198,96	155
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4591	20,5383	13-01-21	2.433.106,17	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7942	6,7995	13-01-21	5.135.979,66	2.371
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4799	13,4899	13-01-21	34.061.069,03	431
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4638	14,4749	13-01-21	5.554.225,86	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7930	7,8146	13-01-21	64.263.703,39	2.286
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5156	13,5524	13-01-21	101.301.755,18	8.593
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5152	14,5550	13-01-21	73.826.180,23	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4380	15,4805	13-01-21	11.142.331,53	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8618	7,8999	13-01-21	3.188.357,61	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9329	8,9764	13-01-21	433.592,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,7888	18,8558	13-01-21	24.061.195,94	1.924
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5069	7,5435	13-01-21	1.518.788,05	1.186
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0482	16,0687	13-01-21	765.884.196,89	10.432
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6454	11,6662	13-01-21	6.753.646,77	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6576	17,7215	13-01-21	15.615.891,74	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9038	5,9009	13-01-21	701.921.364,78	162.551
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0630	6,0634	13-01-21	813.233.085,87	115.583
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0021	16,0310	13-01-21	174.733.013,05	2.122
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4753	6,4816	13-01-21	4.349.453,00	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2560	6,2619	13-01-21	5.490.799,74	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2610	6,2672	13-01-21	17.443.969,12	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3536	7,3607	13-01-21	33.491.002,53	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8404	5,8414	13-01-21	2.165.051,35	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9631	5,9640	13-01-21	9.977.648,97	651
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9492	5,9502	13-01-21	94.755.790,09	2.369
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4178	6,4187	13-01-21	42.307.028,27	576
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5919	6,5895	13-01-21	50.772.195,11	1.842
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2690	6,2667	13-01-21	11.767.120,02	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9127	7,9241	13-01-21	75.465.629,24	1.480
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6515	11,6679	13-01-21	190.049.770,41	12.812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3847	10,3995	13-01-21	254.831.408,18	3.149
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8419	10,8574	13-01-21	16.286.250,50	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6709	9,7000	13-01-21	204.919.411,61	2.480
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4794	14,5225	13-01-21	1.003.772.385,82	59.801
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3403	15,3862	13-01-21	1.656.728.069,33	15.015
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5123	12,5158	13-01-21	43.601.937,24	3.169
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3290	6,3309	13-01-21	21.800.215,73	263
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3309	6,3329	13-01-21	2.603.563,52	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1238	105,2218	14-01-21	20.523.744,23	362
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8064	10,8141	14-01-21	5.067.498,06	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	13,4455	13,4693	14-01-21	10.937.794,35	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5040	11,5480	14-01-21	10.252.478,48	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6686	10,6840	14-01-21	16.370.898,86	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9968	12,0330	13-01-21	7.363.535,14	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8481	7,8344	15-01-21	239.655.697,93	1.985
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,4710	317,6465	14-01-21	7.378.902,59	407
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,5421	324,7322	14-01-21	10.764.317,88	3.946
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9655	347,1722	14-01-21	2.973.225,65	1.628
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,3309	338,5195	14-01-21	92.837.364,82	4.877
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,4004	1.047,0230	14-01-21	65.713.639,96	3.256
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,5489	392,0073	14-01-21	9.490.811,71	631
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7971	735,0077	14-01-21	401.025.729,73	13.476
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,1293	1.061,9693	14-01-21	35.671.401,72	1.602
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,0965	327,5363	14-01-21	287.626.538,62	10.534
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9011	306,9310	14-01-21	4.083.288,33	187
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3076	307,3274	14-01-21	48.027.934,93	2.114
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0277	5,0601	14-01-21	4.112.532,19	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8555	11,8179	15-01-21	7.037.976,92	342
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9907	,9913	14-01-21	9.937.661,50	189
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9985	,9989	14-01-21	30.740.460,75	452
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0143	1,0152	14-01-21	17.931.130,32	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8875	9,9008	13-01-21	4.380.545,11	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8267	6,8504	14-01-21	2.928.510,97	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2607	10,2748	14-01-21	310.316,94	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0369	10,0423	14-01-21	303.291,55	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6899	9,7019	14-01-21	806.280,92	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7840	14-01-21	2.627.545,30	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.	12,4698	12,5305	14-01-21	76.271.388,92	2.792
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7258	10,7512	14-01-21	437.923.150,80	10.900
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3743	12,3774	14-01-21	277.246.399,81	10.378
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6190	9,6350	14-01-21	1.764.605.934,47	40.263
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1414	11,1873	14-01-21	67.290.373,91	6.506
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2106	9,2410	14-01-21	31.419.775,69	1.609
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7713	9,8069	14-01-21	2.362.333,72	1.064
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.	6,0787	6,0848	14-01-21	227.633,83	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0787	6,0848	14-01-21	373.427,49	27
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0787	6,0848	14-01-21	2.715.188,23	56
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6676	7,6503	15-01-21	622.433.874,90	18.673
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8974	7,8797	15-01-21	6.408.093,94	1.024
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.	7,7677	7,7503	15-01-21	6.153.282,13	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8051	9,7215	15-01-21	68.294.536,68	2.721
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1429	10,0539	15-01-21	12,43	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0324	9,9470	15-01-21	3.372.962,68	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5861	8,5446	15-01-21	462.878.714,99	12.899
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9813	8,9361	15-01-21	11,86	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6970	8,6552	15-01-21	9.174.430,23	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 *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*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5410	12,5880	14-01-21	233.030.586,39	6.153
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7849	16,8692	14-01-21	16.033.793,36	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4181	11,4214	14-01-21	87.412.842,38	1.634
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4832	10,4938	14-01-21	11.988.775,74	356
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	461,1158	456,2649	15-01-21	206.740,56	46
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,6970	484,5520	15-01-21	6.008.431,77	253
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	197,9961	196,5325	15-01-21	19.807.967,60	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	192,6963	191,1838	15-01-21	517.505,55	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.	163,6809	164,1113	14-01-21	27.727.093,69	511
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.	180,1150	180,5930	14-01-21	95.051.931,27	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0357	30,0752	14-01-21	6.963.488,71	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2209	29,2612	14-01-21	82.718,37	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,2273	112,2519	15-01-21	8.210.821,08	332
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,4409	219,7066	14-01-21	54.259.283,80	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	217,5383	217,8136	14-01-21	3.114.157,00	519
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1650	101,2634	13-01-21	5.037.548,53	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4349	101,5331	13-01-21	22.057.882,24	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3427	133,5061	14-01-21	53.234.670,78	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6913	11,6454	15-01-21	5.850.703,33	398
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	10,7376	10,7524	14-01-21	1.311.965,98	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6103	10,6246	14-01-21	1.388.365,08	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9021	9,9238	14-01-21	891.755,19	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,7970	9,8181	14-01-21	157.090,70	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9762	9,9758	14-01-21	13.686.038,64	728
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8914	9,8909	14-01-21	1.450.507,07	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8404	10,7529	15-01-21	1.917.690,77	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0155	10,8943	15-01-21	1.817.526,69	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5682	9,5749	14-01-21	5.193.917,54	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8525	15,0544	14-01-21	17.419.431,74	1.869
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7789	12,8368	14-01-21	70.959.716,07	3.857
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	12,8846	12,9430	14-01-21	2.297.210,85	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9091	12,9676	14-01-21	54.858.986,26	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0837	13,1431	14-01-21	7.542.897,00	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9137	12,9722	14-01-21	6.040.512,69	127
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5432	15,5363	14-01-21	122.701.039,49	6.714
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7737	15,7670	14-01-21	16.116.070,80	10.849
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6870	15,6802	14-01-21	880.712,29	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6872	15,6804	14-01-21	61.057.656,63	322
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7592	15,7525	14-01-21	4.281.595,36	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6154	15,6085	14-01-21	13.722.633,15	329
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3232	11,3522	14-01-21	250.540.197,54	10.403
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5579	11,5877	14-01-21	163.289,02	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5222	11,5518	14-01-21	14.598.079,57	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4584	11,4878	14-01-21	319.993.429,47	1.655
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6395	11,6695	14-01-21	33.740.332,70	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4609	11,4903	14-01-21	12.648.086,22	275
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1557	11,1664	14-01-21	1.624.507.824,56	63.858
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3712	11,3823	14-01-21	82.630,47	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3339	11,3449	14-01-21	53.228.896,06	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2858	11,2968	14-01-21	1.649.515.177,43	9.235
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4494	11,4605	14-01-21	224.350.056,27	149
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2703	11,2812	14-01-21	61.931.293,09	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6423	9,6453	14-01-21	2.437.548,96	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8079	9,8111	14-01-21	70.520.002,70	11.078
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	9,7356	9,7386	14-01-21	4.949.783,30	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8318	9,8349	14-01-21	1.091.491,85	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6881	9,6911	14-01-21	265.524,70	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2131	20,2763	14-01-21	50.877.206,94	3

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.	20,1741	20,2365	14-01-21	10.243,99	4
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1359	20,1986	14-01-21	49.896,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0818	10,0992	14-01-21	10.508.094,65	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8243	9,8412	14-01-21	17.967.072,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0972	14-01-21	87.753,08	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	9,9617	14-01-21	5.202,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0672	10,0846	14-01-21	1.050.208,85	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,8774	14-01-21	170.636,51	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5283	14-01-21	6.336.428,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2797	14-01-21	34.375.859,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,5060	14-01-21	104.486,42	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,4010	14-01-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5151	10,5329	14-01-21	1.292,64	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2920	10,3095	14-01-21	97.468,18	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,3052	14-01-21	13,76	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.					
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1736	13,3278	14-01-21	959.929,28	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1441	13,2980	14-01-21	9.869.566,56	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0255	13,1781	14-01-21	5.312.323,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1415	20,2045	14-01-21	133.298.852,43	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	217,8560	218,3242	13-01-21	155.182.570,11	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	211,7158	212,1708	13-01-21	123.817.559,54	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1734	190,3165	13-01-21	13.284.864,71	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,3357	115,6135	13-01-21	4.386.690,32	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,3758	120,4636	13-01-21	112.674.593,58	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,9276	123,0184	13-01-21	31.218.715,74	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,1543	227,8217	13-01-21	48.721.742,46	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,9954	271,3237	13-01-21	4.426.504,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2437	21,2850	13-01-21	7.374.845,82	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,3266	140,5110	13-01-21	358.724,25	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.	118,3494	118,4918	13-01-21	10.569.484,71	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7488	120,0300	13-01-21	2.327.857,13	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6706	134,9904	13-01-21	11.208,18	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,5543	103,7050	13-01-21	12.181.745,19	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1254	104,2778	13-01-21	64.198.076,64	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,5994	104,7533	13-01-21	36.105.447,49	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6927	85,5017	13-01-21	43.214.232,06	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	131,6685	131,9755	13-01-21	384.837.109,90	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6920	64,6913	13-01-21	24.662.156,65	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.	9,6615	9,6504	14-01-21	10.227.820,95	281
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0116	95,2887	14-01-21	59.976.700,18	1.136

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,0546	138,4595	14-01-21	7.045.884,82	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2352	12,2404	14-01-21	66.045.987,68	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7804	123,0030	14-01-21	19.069.431,80	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,8891	113,9349	14-01-21	7.881.056,60	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4950	106,5367	14-01-21	58.118.705,24	915
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8417	32,8602	14-01-21	111.246.558,14	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6831	6,6949	14-01-21	154.162.914,84	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7072	6,7195	14-01-21	9.671.504,46	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3472	7,3459	14-01-21	108.209.688,51	2.766
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3876	7,3864	14-01-21	285.420,75	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4051	6,4049	14-01-21	228.940.437,73	5.457
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1921	6,1927	14-01-21	430.939.136,63	12.318
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9204	5,9211	14-01-21	194.199.485,99	6.364
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	171,1008	172,5766	14-01-21	16.958.946,81	1.091
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1336	11,1562	15-01-21	15.404.829,85	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.573,2498	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	10,2733	10,2850	15-01-21	3.851.502,70	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2440	10,2555	15-01-21	6.630.190,57	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5467	5,5464	15-01-21	24.748.169,69	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1043	9,1596	14-01-21	19.611.802,76	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9858	,9903	14-01-21	15.037.297,11	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0318	1,0315	14-01-21	31.970.432,83	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0088	1,0087	15-01-21	26.470.980,71	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,8605	4,7780	15-01-21	23.372.000,06	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8976	4,8144	15-01-21	6.052.361,46	155
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,0441	4,9514	15-01-21	13.485.614,27	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9740	4,8825	15-01-21	127.991,50	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4805	6,4324	15-01-21	3.361.049,26	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4954	6,4443	15-01-21	2.988.180,86	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,5264	6,4779	15-01-21	40.645.899,06	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	9,9957	10,0266	15-01-21	16.099.609,61	371
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0274	12,0270	15-01-21	28.620.070,88	263
KALAHARI	ES0160623007	BANKINTER S.A.	12,2076	12,0412	15-01-21	7.234.735,77	213
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6504	10,6264	15-01-21	8.511.303,06	145
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4394	12,1169	15-01-21	18.496.022,68	699
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0187	10,7331	15-01-21	13.574.553,27	148
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5341	12,7060	14-01-21	1.567.573,79	118
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.	1,2249	1,2306	14-01-21	2.187.234,11	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2167	1,2191	14-01-21	7.500.180,40	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2199	1,2223	14-01-21	4.072.311,26	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2240	1,2264	14-01-21	38.239.125,10	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2165	1,2222	14-01-21	675.673,56	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2373	1,2431	14-01-21	9.950.441,79	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1656	1,1687	14-01-21	7.003.276,76	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1614	1,1645	14-01-21	2.447.897,55	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1800	1,1831	14-01-21	123.701.944,31	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0229	2,0087	15-01-21	9.383.090,52	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5501	1,5321	15-01-21	19.746.692,52	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9150	6,9024	15-01-21	43.951.381,75	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2043	10,1081	15-01-21	34.395,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1724	10,0776	15-01-21	1.916.788,52	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0108	5,0122	14-01-21	13.638.701,12	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	,9053	,8991	15-01-21	25.838.458,89	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.123,9590	1.125,3467	14-01-21	6.814.318,16	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,9827	238,9841	15-01-21	3.872.614,83	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	821,3770	822,3607	14-01-21	25.464.230,27	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4323	10,4354	14-01-21	228.634.814,93	18.353
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5547	10,5620	14-01-21	182.321.052,35	11.658
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7210	10,7328	14-01-21	159.208.077,92	8.887
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8443	10,8725	14-01-21	197.368.332,58	9.459
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0309	11,0604	14-01-21	254.057.552,92	16.033
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3670	11,4247	14-01-21	91.780.480,53	7.081
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7023	11,7742	14-01-21	75.137.562,14	8.830
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1833	15,0065	15-01-21	328.883.058,97	14.181
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6391	12,6370	15-01-21	132.272.010,69	8.774
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6708	16,6089	15-01-21	243.095.425,90	17.076
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9979	14,7416	15-01-21	240.817.213,50	22.813
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2229	14,2023	15-01-21	350.716.073,55	21.788
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/ KALDI	ES0110407139	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/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.					
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 II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	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	12,7692	12,7848	14-01-21	18.217.008,28	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1873	11,1632	15-01-21	15.827.014,95	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.421,1351	2.411,1317	14-01-21	4.842.660,80	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.287,0978	2.277,5828	14-01-21	505.851,46	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	10,5559	10,5614	13-01-21	7.933.863,22	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7865	11,8124	13-01-21	1.006.826,84	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8735	10,9037	13-01-21	1.074.550,12	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1030	10,1146	13-01-21	2.834.030,68	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0587	11,0777	13-01-21	4.005.390,99	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,0111	12,9639	13-01-21	7.132.656,09	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2197	11,2225	13-01-21	23.907.253,80	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3233	12,3258	13-01-21	19.289.545,77	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0177	11,0472	13-01-21	1.362.810,64	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3613	13,3851	13-01-21	6.629.311,71	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0306	10,0386	13-01-21	1.808.213,36	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3224	10,3294	13-01-21	2.224.695,03	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0447	12,1429	13-01-21	13.102.288,79	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0964	13,0385	13-01-21	1.307.482,07	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8676	9,8669	13-01-21	396.981,77	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3276	10,3676	13-01-21	2.988.997,47	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3229	11,3514	13-01-21	4.903.321,99	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,0253	10,9754	13-01-21	3.125.004,09	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6249	12,6599	13-01-21	3.160.320,43	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0558	11,0618	13-01-21	3.582.221,02	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3242	10,3433	13-01-21	2.650.530,59	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5288	10,5404	13-01-21	7.272.932,49	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2041	10,2516	13-01-21	699.242,29	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8829	10,9290	13-01-21	7.819.424,51	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5786	7,5785	13-01-21	5.856.871,17	28
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,1722	9,1799	13-01-21	1.048.165,55	26

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*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4635	8,5090	13-01-21	685.069,29	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6155	13,6545	13-01-21	10.364.041,30	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4912	10,4908	13-01-21	2.131.966,69	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3509	1,3566	13-01-21	25.481.664,94	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8847	9,9173	13-01-21	3.455.681,08	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
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.					
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.					
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.					
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8150	9,8147	15-01-21	294.441,34	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9148	25,8638	15-01-21	41.523.623,88	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0844	54,8248	15-01-21	45.398.058,48	927
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,7508	15,6849	15-01-21	3.164.084,43	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7263	11,6579	15-01-21	11.806.301,75	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,0481	1.459,0209	15-01-21	6.443.725,27	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,6788	134,7480	15-01-21	129.152.612,94	2.038
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2219	22,2300	15-01-21	7.080.823,41	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.	99,2362	99,5653	14-01-21	2.549.560,43	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7485	98,0705	14-01-21	51.270,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2162	98,5409	14-01-21	5.015.566,70	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1521	10,1085	15-01-21	4.415.304,05	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4798	11,4309	15-01-21	739.535,62	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1877	10,1903	14-01-21	311.120,31	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2036	10,2062	14-01-21	5.333.938,81	199
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2184	7,2206	15-01-21	17.377.976,63	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2385	10,2419	15-01-21	835,78	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0221	10,0252	15-01-21	25.965,42	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1841	10,1866	14-01-21	10.381.630,60	384
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8517	11,8304	15-01-21	19.020.750,99	896
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2716	10,2535	15-01-21	8.406,19	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3133	10,2949	15-01-21	26.309,88	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1289	22,1194	15-01-21	35.913.077,55	1.561
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3673	10,3632	15-01-21	7.038,00	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.	11,1011	11,0163	15-01-21	861.813,05	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4838	12,5222	14-01-21	7.591.072,98	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5798	10,5018	15-01-21	8.756.302,99	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3225	12,3400	14-01-21	52.993.203,62	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8717	12,9009	14-01-21	16.701.693,79	408
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9149	11,9148	15-01-21	26.923.035,96	355
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9242	1,9241	15-01-21	174.538,21	11
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.	13,1987	13,2165	14-01-21	33.398.546,37	621
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6937	13,6230	15-01-21	13.919.946,69	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2806	16,3261	14-01-21	25.057.564,18	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4924	11,5356	14-01-21	6.248.531,57	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2473	6,2433	15-01-21	55.596.273,02	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1306	8,0348	15-01-21	6.935.841,54	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9317	17-01-21	1.747.146,60	13
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	106,2951	103,9016	15-01-21	29.096.840,53	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,3371	90,2363	15-01-21	10.707.396,85	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,8475	89,8062	15-01-21	51.318.738,48	1.750
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	115,2601	112,3257	15-01-21	755.062.268,76	9.773
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,7917	96,3636	14-01-21	18.973.777,61	336
BANKIA FONDOS							

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 MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,6433	107,0383	15-01-21	671.510,11	15
0RFEO	ES0167540006	BANKIA, S.A	102,0770	101,9714	15-01-21	14.439.400,85	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,4517	109,6603	15-01-21	15.927.649,16	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	114,3559	112,3675	15-01-21	2.379.389,56	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,2014	1.359,3354	15-01-21	150.313.643,36	893
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	94,0298	92,3978	15-01-21	668.708,42	38
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7524	14,7577	14-01-21	49.195.754,44	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3654	100,3756	15-01-21	86.036.803,78	582
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	832,1120	817,2449	15-01-21	36.986.980,26	3.014
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	96,7058	94,9811	15-01-21	329.519,34	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,6525	134,2869	15-01-21	13.699.170,28	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,2202	147,8139	15-01-21	1.267.688,82	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3273	9,3014	15-01-21	69.693.878,25	3.639
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4090	101,4182	15-01-21	2.367.199,03	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0927	99,1008	15-01-21	172.723.227,78	3.897
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9560	99,9649	15-01-21	95.291.680,33	884
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2914	15-01-21	116.831.580,97	13.940
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,0994	104,1216	15-01-21	1.091.985,12	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7025	11,7048	15-01-21	26.380.562,13	1.184
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,5238	108,4929	14-01-21	13.257.234,14	79
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	94,6432	93,4083	15-01-21	261.301,87	13
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,2469	16,0344	15-01-21	38.587.919,41	2.956
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5912	18,5004	15-01-21	62.998.193,21	5.700
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	105,1847	104,6744	15-01-21	1.187.431,18	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,0860	110,6740	15-01-21	572.254,34	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,0906	101,6318	15-01-21	44.311.493,37	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8385	7,8803	15-01-21	7.121.393,01	639
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6292	10,6312	15-01-21	373.150.111,79	15.264
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3116	102,3323	15-01-21	142.597.113,01	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2662	100,2858	15-01-21	936.751.091,37	88.173
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	109,1731	107,9462	15-01-21	14.294.989,15	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	109,0210	107,7930	15-01-21	507.077,23	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3739	8,2793	15-01-21	57.725.982,41	4.183
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9648	99,9610	15-01-21	43.694,95	2
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	176,0783	176,0695	15-01-21	39.561.479,60	2.149
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,8390	116,2114	15-01-21	1.476.700,79	34
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.085,9694	2.074,7069	15-01-21	114.999.746,29	6.302
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,8200	100,8821	14-01-21	271.971.199,16	14.461
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,7079	136,5742	14-01-21	55.647.374,97	3.597
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,1823	142,0507	14-01-21	21.943.641,09	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,9574	138,8235	14-01-21	5.357.546,10	34
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,9501	145,8124	14-01-21	13.637.875,67	238
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	106,9641	106,8969	15-01-21	92.276.898,12	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,4186	125,6290	15-01-21	346.353.596,95	13.617
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,4531	104,6145	15-01-21	300.703.367,69	13.273
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,6753	107,8894	15-01-21	85.405.224,20	3.403
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,6638	108,8072	15-01-21	114.610.889,75	4.162
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5252	105,5292	15-01-21	276.439.375,89	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0366	122,0285	15-01-21	203.174.521,97	8.096
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3280	107,3709	15-01-21	160.822.031,71	4.744
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7387	104,7575	15-01-21	139.482.898,93	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,0418	106,2050	15-01-21	203.987.427,03	6.345
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6781	10,6774	15-01-21	34.546.476,34	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5562	104,5780	15-01-21	145.975.163,70	6.174
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9455	104,9680	15-01-21	41.794,81	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4686	11,4709	15-01-21	26.711.929,17	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	10,7100	10,7102	15-01-21	17.708.107,36	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	128,0571	126,7666	15-01-21	490.237,31	16

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*
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	117,3097	116,1337	15-01-21	108,63	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3436	98,3217	15-01-21	504.742,13	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0874	99,0668	15-01-21	467.417,97	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0897	101,0845	15-01-21	327.666,88	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	112,0512	111,7274	15-01-21	563.224,23	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,6445	104,2806	15-01-21	951.310,09	24
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,9610	106,9321	14-01-21	3.895.909,99	75
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,8942	107,8629	14-01-21	62.883.042,66	3.043
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,1090	12,0812	15-01-21	510.081.494,32	24.758
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2260	11,1867	15-01-21	71.162.784,64	3.174
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8814	15,7918	15-01-21	19.277.469,20	1.214
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6218	7,5604	15-01-21	12.588.629,02	1.037
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,5590	104,3209	15-01-21	5.885.273,69	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,5368	108,6577	15-01-21	158.587,88	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8616	103,8864	15-01-21	174.990.754,84	8.051
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7329	104,7574	15-01-21	179.928.656,20	7.928
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8596	109,8638	15-01-21	194.330.020,95	8.833
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9247	104,9389	15-01-21	156.965.050,45	6.453
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2130	104,2414	15-01-21	131.521.358,94	5.693
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	105,8184	105,1103	15-01-21	54.516.013,34	2.488
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9267	99,9492	15-01-21	82.223.847,76	3.715
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9099	109,9337	15-01-21	618.284.446,09	14.727
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5905	104,6024	15-01-21	90.412,66	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4016	17,4032	15-01-21	34.034.306,93	1.961
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	109,4406	107,8149	15-01-21	27.762.238,03	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	102,3363	100,8135	15-01-21	1.676.572,72	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	383,6645	377,9428	15-01-21	111.782.115,80	7.821
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6957	12,6953	15-01-21	10.703.289,25	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,4603	11,3274	15-01-21	19.773.180,90	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6104	104,0352	15-01-21	892.865,79	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.	103,9698	104,3955	15-01-21	1.740.968,12	217
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1604	101,3630	14-01-21	1.263.805,19	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.	843,6570	843,7182	15-01-21	277.123.766,10	6.087
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7109	850,7784	15-01-21	178.274.777,80	8.592
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4851	97,4430	14-01-21	23.639.275,60	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,6849	1.179,6772	15-01-21	91.936.343,60	3.354
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0794	72,0578	14-01-21	36.993.474,23	971
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3003	120,2490	14-01-21	13.811.411,97	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0250	100,9919	15-01-21	1.808.164,13	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0856	102,0522	15-01-21	4.384.921,41	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2368	86,2892	15-01-21	3.468.320,68	157
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8353	87,8894	15-01-21	1.996.386,10	772
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,1941	701,2008	15-01-21	68.289.932,63	2.875
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,3493	868,3624	15-01-21	78.383.611,82	2.393
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6362	751,6474	15-01-21	158.400.424,88	1.049
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3447	86,3452	15-01-21	362.881.592,31	1.444
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,8674	1.733,8002	15-01-21	27.779.571,28	1.093
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5207	101,5915	14-01-21	151.059.123,73	1.648

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 CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3484	99,3645	14-01-21	41.939.661,49	441
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,6271	114,0017	14-01-21	14.698.038,46	150
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,9706	109,2506	14-01-21	43.543.177,40	477
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7015	104,8960	14-01-21	146.093.389,91	1.618
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,7708	954,6441	14-01-21	7.903.784,25	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.592,1835	1.572,5656	15-01-21	122.819.487,89	4.071
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.637,5737	1.617,4319	15-01-21	94.930.146,96	5.152
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,7543	96,5498	15-01-21	2.285.278,82	72
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.220,0659	3.198,4887	15-01-21	109.328.521,25	3.421
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.717,5967	2.699,4271	15-01-21	847.165,62	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.752,9771	1.739,4969	15-01-21	77.084,05	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.	60,5776	60,5599	14-01-21	6.118.708,18	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,4092	130,2851	14-01-21	38.716.217,08	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5532	105,4473	14-01-21	15.784.843,80	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4701	108,3156	14-01-21	19.054.642,86	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8247	124,9532	14-01-21	31.095.432,38	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5393	104,3993	14-01-21	20.598.080,48	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3209	125,1905	14-01-21	60.649.543,07	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.728,0506	1.728,1706	14-01-21	22.738.996,46	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.	165,6650	165,6526	14-01-21	23.817.045,02	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.	1.372,4900	1.374,3243	14-01-21	32.284.405,67	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2030	88,3019	14-01-21	13.816.541,06	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,9120	835,6352	14-01-21	28.925.984,85	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.	29,9765	29,9797	15-01-21	56.063.363,44	7.692
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2479	29,2506	15-01-21	33.127.819,45	1.199
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,0427	677,5102	14-01-21	15.150.768,73	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0319	97,8823	14-01-21	13.085.277,30	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0061	108,9907	14-01-21	13.563.580,64	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1604	104,9968	14-01-21	17.178.244,97	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6338	121,5257	14-01-21	26.765.213,10	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3204	106,1738	14-01-21	16.587.636,63	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1720	92,1749	14-01-21	31.397.709,92	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5458	105,5215	14-01-21	8.690.820,76	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.543,0603	1.532,1773	15-01-21	62.921.861,46	5.306
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.546,2634	1.535,3368	15-01-21	180.000.771,33	4.228
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,5161	64,4741	14-01-21	18.341.392,90	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,8343	105,6901	15-01-21	2.306.441,73	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,8701	116,6093	15-01-21	824.844,97	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5131	84,5172	14-01-21	20.443.883,65	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7628	78,6032	14-01-21	33.672.969,77	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1784	110,0822	14-01-21	8.793.738,14	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7464	70,7669	14-01-21	40.846.166,63	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,0254	803,9423	14-01-21	19.871.278,31	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0460	79,1750	14-01-21	13.563.029,57	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	737,4845	728,7385	15-01-21	5.814.224,36	341
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,4500	131,9905	15-01-21	3.704.679,75	232
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,5665	124,1950	15-01-21	441.269,56	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,3468	817,3063	15-01-21	10.857.569,75	707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	869,7105	859,1677	15-01-21	8.535.538,88	877
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9649	115,9353	14-01-21	26.848.897,81	858
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7261	79,6805	14-01-21	12.176.863,46	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,6880	128,2477	14-01-21	24.505.245,17	7.520
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2562	123,7943	14-01-21	30.787.401,17	1.730
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.	1.633,4166	1.637,6111	14-01-21	15.142.928,34	527
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0705	99,7939	15-01-21	5.435.419,69	185
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0725	99,7966	15-01-21	49.967.147,31	129

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BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.188,9408	1.180,0905	15-01-21	260.237,62	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6983	101,4235	15-01-21	225.755,78	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.	381,2709	378,0539	15-01-21	948.457,62	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,4877	117,9057	14-01-21	1.356.381,52	157
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9874	100,0619	14-01-21	565.000,31	29
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0009	103,0777	14-01-21	102.686.559,54	3.431
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0840	100,0998	14-01-21	8.428.498,48	512
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7973	109,0989	14-01-21	52.961.194,96	2.107
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5928	105,8042	14-01-21	14.634.379,09	874
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.	124,5902	123,7962	15-01-21	74.834.597,71	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,0203	120,2466	15-01-21	32.757.003,84	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5116	101,3451	15-01-21	5.051.240,07	38
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2727	103,1044	15-01-21	516.059.765,81	576
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7755	102,6069	15-01-21	344.276.072,64	3.047
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5861	100,5316	15-01-21	277.428.873,11	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3479	100,2925	15-01-21	105.105.332,74	787
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,1634	115,6222	15-01-21	178.314.401,46	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,2804	110,7600	15-01-21	78.702.587,78	737
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8897	109,5103	15-01-21	500.269.116,75	628
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3016	106,9294	15-01-21	325.908.831,49	2.987
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,6788	104,3157	15-01-21	2.446.595,07	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.149,0090	1.148,0437	15-01-21	47.749.059,23	2.003
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,7209	1.160,7576	15-01-21	1.996.904,26	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.	1.155,1475	1.153,2592	14-01-21	16.024.532,85	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.185,7856	1.184,8159	14-01-21	13.756.210,14	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.	80,8663	79,6626	15-01-21	2.501.632,96	790
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2199	72,1610	14-01-21	14.996.531,00	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9108	104,1411	15-01-21	7.056.051,23	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.500,2829	1.498,9762	14-01-21	16.977.880,02	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,0041	692,5803	14-01-21	23.671.529,86	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	612,1597	603,8499	15-01-21	18.239,36	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	819,4066	814,0989	15-01-21	431.246,24	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,6310	133,4514	15-01-21	24.247.327,00	1.248
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,1866	132,0118	15-01-21	29.724.365,83	7.697
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.253,2936	1.232,4189	15-01-21	1.177.357,23	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,7576	124,1665	14-01-21	28.053.354,22	61
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4946	103,5670	14-01-21	450.887.237,10	1.071
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8580	99,8745	14-01-21	167.727.792,32	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,7589	111,0439	14-01-21	128.762.448,96	262
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,2293	107,4290	14-01-21	447.692.407,51	1.021
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,6766	866,9774	14-01-21	13.906.813,10	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,4489	858,8151	14-01-21	10.935.578,67	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.	106,1267	105,8618	14-01-21	26.137.183,08	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,6117	1.031,8414	14-01-21	57.817.292,56	1.325
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0596	120,9586	14-01-21	31.426.287,70	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2836	78,4015	14-01-21	15.452.582,60	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,9049	99,1697	15-01-21	89.109.457,87	962
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	730,1020	721,4337	15-01-21	36.568.588,49	1.100
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.	925,0674	924,6843	14-01-21	10.995.445,51	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.127,8236	1.119,4037	15-01-21	60.709.249,05	2.231
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,9783	97,7119	15-01-21	131.289.931,49	3.273
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	356,4616	353,4463	15-01-21	20.863.053,82	955
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5586	75,4309	14-01-21	14.086.326,52	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,3430	1.021,3588	15-01-21	159.822.479,60	3.178
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1743	1.028,1958	15-01-21	183.070.848,41	8.076
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,3885	1.331,4285	15-01-21	56.644.067,69	1.373
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,0322	1.357,0953	15-01-21	177.425.309,91	8.355
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	73,1730	72,0819	15-01-21	32.307.419,39	1.180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3325	124,2810	14-01-21	25.436.927,38	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.	1.709,3810	1.696,1990	15-01-21	19.815.456,86	1.015
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	570,6894	562,9306	15-01-21	3.833.822,94	347
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	812,4309	807,1529	15-01-21	24.502.066,40	1.024
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.	16,2889	16,4864	15-01-21	29.097.414,46	429
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8576	9,8566	14-01-21	303.359.364,42	9.295
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5932	7,5923	14-01-21	314.248.451,70	705
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3377	19,3607	14-01-21	99.977.562,13	9.098
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3589	32,4926	13-01-21	61.160.847,19	3.675
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7835	20,8188	14-01-21	33.383.413,55	12
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,4954	20,5299	14-01-21	222.215.604,96	13.476
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3190	16,3857	13-01-21	37.568.096,29	2.946
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5752	8,6280	14-01-21	76.039.730,11	6.161
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,8376	88,4953	14-01-21	1.140.372,75	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,6818	85,3122	14-01-21	214.898.175,66	15.997
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,3657	192,1809	14-01-21	13.618.419,56	2.144
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9567	20,9822	14-01-21	103.055.110,77	4.311
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0601	10,1285	14-01-21	86.896.586,62	2.773
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4782	7,5443	14-01-21	21.213.839,09	1.136
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5324	23,4457	14-01-21	50.649.622,36	2.009
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2276	7,2729	14-01-21	18.571.368,07	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.244,0045	1.279,2310	14-01-21	18.191.092,24	1.439
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0456	15,1172	14-01-21	216.511.137,86	8.368
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.283,6236	1.285,6043	14-01-21	20.889.317,17	532
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,1205	27,9435	14-01-21	816.643.931,03	50.366
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2429	27,2438	14-01-21	199.186.618,83	6.774
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0204	20,0177	14-01-21	123.556.853,03	6.099
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,7367	28,7389	14-01-21	40.307.032,71	1.683
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4834	12,4793	14-01-21	17.486.095,18	784
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0529	13,0499	14-01-21	54.800.351,59	1.675
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6114	10,6116	14-01-21	11.299.395,73	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5514	10,5458	14-01-21	183.565.830,55	5.271
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8493	13,8602	14-01-21	59.592.221,98	2.250
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3696	10,3677	14-01-21	18.963.378,80	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9931	9,9920	14-01-21	214.807.198,04	8.793
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,5377	69,4829	14-01-21	57.892.658,94	2.111
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,7123	1.953,3157	14-01-21	98.662.753,71	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,9107	1.984,5179	14-01-21	498.617.948,41	15.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1431	177,9441	14-01-21	21.780.927,63	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7087	12,7066	14-01-21	67.247.325,00	1.652
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3769	19,3738	14-01-21	23.441.356,72	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9922	13-01-21	611.595.759,52	15.105
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8562	9,8622	13-01-21	443.378.426,30	13.900
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0027	16,0219	13-01-21	391.211.174,32	12.849
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8529	14,8644	13-01-21	89.833.373,70	3.617
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1003	11,0984	14-01-21	32.661.088,56	1.078
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3820	15,3645	13-01-21	16.930.815,72	594
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8721	10,8621	14-01-21	47.749.145,84	1.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9559	9,9576	14-01-21	539.240.844,97	23.442
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4026	10,4028	14-01-21	173.344.227,50	6.248
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5238	131,5467	14-01-21	339.126.472,73	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,1186	1.426,9029	14-01-21	115.791.240,39	3.342
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5298	10,5407	13-01-21	33.629.285,07	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7221	9,7210	14-01-21	156.338.988,29	7.729
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6874	14-01-21	126.660.364,54	6.095
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7018	9,7004	14-01-21	169.040.567,74	7.853
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1608	11,1594	14-01-21	92.883.695,41	4.806
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6344	11,6328	14-01-21	117.012.133,53	5.379
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,3705	915,4950	13-01-21	23.495.610,31	237
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,6718	905,7633	13-01-21	1.276.711.668,00	41.213
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3908	10,4031	13-01-21	477.182.307,33	18.787
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8865	7,9030	13-01-21	74.135.797,19	4.928
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7963	13,7959	14-01-21	21.915.495,48	517
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4581	10,4653	13-01-21	104.043.576,08	4.314
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9826	9,9821	14-01-21	347.163.100,44	8.375
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5120	10,5582	14-01-21	486.605.970,29	15.001
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3493	14-01-21	901.637.955,13	22.471

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 MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5826	9,5917	13-01-21	395.235.148,44	26.439
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9556	9,9688	13-01-21	156.337.034,08	10.747
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2517	10,2691	13-01-21	20.965.290,93	2.935
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6472	14-01-21	33.656.056,62	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7429	10,7406	14-01-21	35.207.744,81	1.141
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9445	10,9400	14-01-21	187.835.687,65	5.769
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7016	10,7002	14-01-21	184.231.808,94	5.845
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1101	14-01-21	137.005.562,88	4.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6368	10,6221	14-01-21	70.022.771,48	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1791	11,1739	14-01-21	278.122.655,95	9.703
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2217	10,2215	14-01-21	242.102.650,66	9.074
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2396	10,2404	14-01-21	143.095.470,73	4.921
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2394	10,2396	14-01-21	88.095.267,49	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8382	2,8472	13-01-21	84.468.877,24	5.453
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9360	8,9769	14-01-21	101.859.878,78	3.700
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7795	6,7792	14-01-21	6.336.094,87	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1373	6,1372	14-01-21	7.571.117,40	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1276	6,1274	14-01-21	7.613.657,61	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1666	6,1667	14-01-21	21.061.302,90	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5752	6,5798	14-01-21	25.977.738,13	938
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6981	6,7034	14-01-21	47.088.853,59	1.707
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3317	13,3305	14-01-21	29.577.794,42	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2408	6,2410	14-01-21	30.112.149,18	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4548	6,4544	14-01-21	15.247.621,23	670
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5792	7,5836	14-01-21	29.907.216,66	1.469
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0173	10,0171	13-01-21	1.693.303.731,62	42.414
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9298	9,9554	13-01-21	1.020.917.349,68	42.413
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,5746	12,6319	13-01-21	924.208.825,97	42.413
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9264	14,9136	14-01-21	2.822.240,08	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1154	16,1333	14-01-21	9.324.685,61	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	796,5636	797,6805	13-01-21	10.449.881,93	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6854	10,7048	13-01-21	9.326.279.431,67	264.296
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6345	12,6913	13-01-21	984.333.352,78	38.645
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4714	12,5092	13-01-21	7.722.765.490,23	229.251
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6251	6,6500	13-01-21	5.753.611,64	366
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2619	11,3354	13-01-21	15.181.228,86	1.155
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,4361	559,4608	13-01-21	15.125.181,96	796
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,9591	128,4921	15-01-21	5.301.912,30	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,8554	104,0572	15-01-21	29.954.435,06	1.749
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3194	9,3237	15-01-21	9.538.758,90	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.548,4882	2.534,0851	15-01-21	84.162.541,10	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.566,8384	2.552,3476	15-01-21	7.741.468,32	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,8911	218,5456	15-01-21	1.679.945.553,02	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,0901	55,7845	15-01-21	161.076.285,22	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3105	15,3023	15-01-21	53.591.163,97	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0134	15,0129	15-01-21	159.706.494,08	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1705	16,1633	15-01-21	20.054.723,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,6062	248,4177	15-01-21	104.918.287,52	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3503	48,8453	15-01-21	1.450.389.568,63	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,7009	16,5035	15-01-21	24.949.460,99	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2963	12,1908	15-01-21	13.833.205,14	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3984	32,1388	15-01-21	53.525.266,85	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7562	10,7293	15-01-21	129.043.031,14	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9392	12,9376	15-01-21	206.894.761,61	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,5588	199,1296	15-01-21	409.019.387,65	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS 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
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.	1.176,5098	1.166,6904	15-01-21	3.787.560,33	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.231,0197	1.220,7531	15-01-21	2.414.964,81	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,8943	9,8941	17-01-21	761.532,96	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8851	9,8848	17-01-21	10.647.255,72	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9836	9,9844	17-01-21	18.261.359,77	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6395	10,6399	17-01-21	759.749,42	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5645	10,5649	17-01-21	9.122.422,90	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.	11,1871	11,1881	17-01-21	10.583.428,81	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6108	10,6117	17-01-21	2.635.166,76	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.	6,3990	6,4251	14-01-21	89.122.421,82	1.603
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8283	8,8641	14-01-21	465.129.635,60	2.368
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0090	10,0497	14-01-21	252.051.425,70	169
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3506	8,3568	14-01-21	120.000.834,11	8.426
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0281	6,0263	14-01-21	289.214.372,41	2.490
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3777	30,3685	14-01-21	244.220.686,45	12.338
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0173	6,0155	14-01-21	45.243.218,46	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5745	30,5653	14-01-21	169.546.411,51	2.148
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8580	30,8487	14-01-21	68.982.351,18	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6038	8,6079	14-01-21	1.533.487,66	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3559	13,3617	14-01-21	45.009.368,67	2.144
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6669	7,6705	14-01-21	767,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5945	6,6529	14-01-21	11.112.978,60	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7751	6,8348	14-01-21	60.892.456,90	7.979
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4259	7,4916	14-01-21	1.244,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3696	10,4611	14-01-21	29.893.548,61	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8081	10,9036	14-01-21	7.082.924,53	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4485	5,4545	14-01-21	185.698,78	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0277	5,0332	14-01-21	40.517.164,39	3.181
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4354	5,4413	14-01-21	13.336.304,51	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3432	22,3932	14-01-21	49.425.926,43	4.886
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1984	10,2080	14-01-21	8.136.868,30	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,9234	39,9596	14-01-21	42.013.568,29	4.521
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8943	6,9009	14-01-21	1.193.388,23	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7895	9,7986	14-01-21	33.170.545,50	427
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6246	9,6466	14-01-21	3.453.267,82	1.973
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7295	13,7604	14-01-21	27.639.998,09	397
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,8625	16,9007	14-01-21	2.902.915,89	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9154	5,9669	14-01-21	32.799.675,37	3.635
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3884	6,4441	14-01-21	21.091.161,91	318
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6836	6,7420	14-01-21	4.579.460,45	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4492	5,4969	14-01-21	288.474,70	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,1959	20,2683	13-01-21	23.307.143,44	264
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,5845	21,6623	13-01-21	2.578.595,56	7
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	10,4397	10,4108	14-01-21	5.183.780,65	37

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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*
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,3158	25,2449	14-01-21	584.092.618,95	27.818
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7905	13,8126	13-01-21	863.368.958,38	54.065
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1864	14,2093	13-01-21	1.034.233.297,13	11.873
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1137	7,1338	13-01-21	500.146.392,81	5.672
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4195	6,4419	13-01-21	1.073,66	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1390	6,1603	13-01-21	201.124.894,57	10.390
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1805	6,2019	13-01-21	165.155.316,93	2.000
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6568	7,6799	13-01-21	491.287.671,86	28.827
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8080	7,8316	13-01-21	347.678.022,03	4.167
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8254	7,8512	13-01-21	51.750.852,60	3.664
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9794	8,0057	13-01-21	29.181.308,81	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9718	7,9998	13-01-21	14.225.553,72	1.269
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1294	8,1580	13-01-21	7.834.627,78	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9759	6,9955	13-01-21	643.921.566,20	33.759
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0386	10,0362	14-01-21	5.369.191,06	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2035	10,2012	14-01-21	1.516.068,75	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9871	6,9824	14-01-21	21.138.907,33	855
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5547	8,5521	14-01-21	24.615.357,36	1.083
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5123	6,5163	13-01-21	15.832.824,64	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1816	6,1853	13-01-21	24.515.563,82	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3135	6,3174	13-01-21	2.069.850,35	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1075	6,1111	13-01-21	28.793.836,43	407
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3720	15,3916	13-01-21	712.427.413,47	52.288
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3373	16,3583	13-01-21	97.585.807,23	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9392	8,9338	14-01-21	11.685.158,68	1.092
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1573	6,1536	14-01-21	27.877.041,49	1.016
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9409	9,9450	13-01-21	35.121.252,66	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5634	6,5660	13-01-21	27.909.746,66	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5625	11,5977	13-01-21	21.575.515,36	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8664	7,8902	13-01-21	23.053.480,06	913
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7164	11,7521	13-01-21	172.683,80	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6109	11,6319	13-01-21	92.148.713,63	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4328	7,4461	13-01-21	38.449.831,12	1.147
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2912	6,2893	14-01-21	164.451.015,99	8.015
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0196	6,0227	14-01-21	48.211.960,28	1.901
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2257	7,2293	14-01-21	507.169.136,48	3.002
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2259	7,2296	14-01-21	120.621.350,65	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1829	7,2324	14-01-21	1.143.184.298,82	252.726
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0566	6,0546	14-01-21	2.348.207.021,52	252.970
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4986	7,4451	14-01-21	3.631.805.945,87	252.947
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1282	6,1243	14-01-21	1.368.503.909,70	252.980
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8524	5,8508	14-01-21	2.263.086.005,16	252.674
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1705	6,1752	14-01-21	3.399.657.792,43	252.977
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0151	6,0157	14-01-21	30.757.635,68	21.806
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8094	5,8539	14-01-21	2.038.864.623,12	252.950
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8942	5,8934	14-01-21	2.550.032.087,55	252.927
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0801	7,1915	14-01-21	1.378.715.526,54	252.923
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8411	7,8402	14-01-21	666.218.542,46	5.384
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7049	7,7040	14-01-21	1.999.748.176,09	83.098
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9463	7,9454	14-01-21	331.323.577,03	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7752	7,7743	14-01-21	813.827.605,04	6.192
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8368	7,8359	14-01-21	247.171.581,68	655
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0928	7,0937	14-01-21	61.868.699,69	121
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9833	20,9854	14-01-21	241.511.174,36	19.679

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9684	7,9692	14-01-21	155.322.063,90	2.054
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1444	8,1454	14-01-21	17.997.552,13	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.	15,6141	15,6422	13-01-21	196.227.752,96	15.077
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1470	7,1401	14-01-21	1.124.540,84	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8875	5,8873	14-01-21	147.184,96	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8875	5,8874	14-01-21	147.185,00	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6629	9,6755	14-01-21	67.816.905,11	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1979	6,1942	14-01-21	1.039,04	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4028	5,3998	14-01-21	7.564.914,60	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6279	5,6249	14-01-21	222.877,04	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3707	5,3677	14-01-21	4.396.761,66	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3478	6,3562	14-01-21	18.289.306,44	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6492	8,6557	14-01-21	22.307.408,75	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5783	6,5834	14-01-21	56.990.599,82	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4037	,4034	14-01-21	34.810.022,36	2.240
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7444	5,7399	14-01-21	21.312.099,34	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3696	6,3709	14-01-21	2.461.704,45	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3683	6,3695	14-01-21	60.244.316,15	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3668	6,3681	14-01-21	1.176.645,63	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3190	6,3196	14-01-21	382.845.716,87	3.429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2672	7,2679	14-01-21	9.764.240,24	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4462	6,4467	14-01-21	14.987.298,37	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3402	6,3407	14-01-21	48.393.083,42	130
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9323	6,9256	14-01-21	18.757.590,52	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9428	6,9362	14-01-21	5.435.144,75	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6766	6,6754	14-01-21	6.266.447,43	542
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6154	6,6141	14-01-21	26.677.110,12	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6970	6,6957	14-01-21	16.094.959,94	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7592	6,7579	14-01-21	1.331.825,27	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5952	6,5941	14-01-21	3.272.791,10	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5362	6,5351	14-01-21	6.770.202,32	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6562	6,6549	14-01-21	19.775.890,63	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7177	6,7165	14-01-21	3.369.932,07	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2686	6,2671	14-01-21	800.081.107,63	25.132
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1106	6,1086	14-01-21	609.602.354,03	23.999
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5492	9,5498	14-01-21	306.549.096,21	5.531
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8413	5,8408	14-01-21	7.370.490,31	69.552
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6650	6,6656	14-01-21	117.663.529,70	80.850
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8132	6,8199	14-01-21	116.321.218,78	75.507
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3952	6,3822	14-01-21	185.740.786,17	92.081
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2451	6,2513	14-01-21	508.733.983,03	91.969
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9074	6,9801	14-01-21	164.120.125,37	80.871
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8248	5,8233	14-01-21	247.750.436,23	31.495
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6108	6,6111	14-01-21	931.806.178,70	86.964
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4165	6,4715	14-01-21	247.040.917,14	92.108
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9264	8,0319	14-01-21	50.062.113,85	80.767
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1452	8,1371	14-01-21	450.244.647,78	92.112
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2098	6,2128	13-01-21	115.115.498,06	5.185
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2717	6,2821	14-01-21	103.865.210,85	3.599
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0616	6,0695	14-01-21	78.399.910,23	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4877	6,5048	14-01-21	49.137.800,67	1.871

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0100	6,0084	14-01-21	34.039.893,44	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1138	6,1137	14-01-21	4.583.583,00	206
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4598	6,4719	14-01-21	70.463.098,85	2.872
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1643	6,1825	14-01-21	19.416.037,48	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9803	5,9913	14-01-21	83.593.050,22	2.971
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1397	6,1503	14-01-21	129.204.793,33	4.892
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7147	6,7423	14-01-21	13.830.145,53	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2320	6,2394	14-01-21	383.442.377,36	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3166	6,3262	14-01-21	31.399.778,12	1.486
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3338	6,3468	14-01-21	97.289.918,30	3.504
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6398	6,6567	14-01-21	80.605.845,03	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4146	9,4091	14-01-21	14.500.762,89	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0737	7,0741	14-01-21	157.228.967,59	9.358
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4774	6,4763	14-01-21	11.667.302,73	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7722	5,7802	13-01-21	229.943,49	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0042	6,0122	13-01-21	12.677.429,64	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1829	15,2416	13-01-21	10.204.377,02	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6180	6,6321	14-01-21	5.254.232,01	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8751	8,8938	14-01-21	85.725.197,81	3.934
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6622	6,6763	14-01-21	28.032.390,95	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0766	9,0867	13-01-21	4.034.718,24	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7085	7,7635	14-01-21	24.895.927,55	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8861	7,9469	14-01-21	7.063.370,82	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,5026	13,4338	14-01-21	15.593.709,24	941
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0787	14,0009	14-01-21	7.736.938,03	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6006	19,9074	14-01-21	25.782.340,69	1.543
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5074	20,8579	14-01-21	20.262.606,75	1.044
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,2810	117,5391	14-01-21	84.480.461,18	4.836
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4985	121,7931	14-01-21	22.571.095,56	886
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,2449	886,2496	14-01-21	25.974.943,38	990
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,0101	892,0222	14-01-21	1.041.217,93	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0580	6,0608	14-01-21	8.102.729,88	864
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1902	6,1932	14-01-21	9.776.767,89	423
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,8055	97,9875	14-01-21	15.152.165,39	1.378
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,7814	99,9864	14-01-21	20.323.596,94	1.615
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5664	9,6153	14-01-21	99.046.263,87	4.193
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9500	10,0057	14-01-21	19.899.149,34	1.619
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8128	9,8532	14-01-21	18.712.297,80	1.240
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0237	10,0690	14-01-21	9.748.640,91	420
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8627	717,2337	14-01-21	93.911.755,17	2.829
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,0394	727,4286	14-01-21	29.823.289,44	1.983
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0536	13,1389	14-01-21	17.239.883,82	1.270
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3241	13,4115	14-01-21	231.861,89	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4073	7,4102	14-01-21	36.556.752,50	2.101
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4424	7,4455	14-01-21	8.825.752,17	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5276	12,5408	14-01-21	120.737.578,52	5.768
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8016	12,8154	14-01-21	28.248.858,29	1.618
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2921	13,2352	15-01-21	12.884.394,38	946
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7950	7,7958	15-01-21	20.801.931,80	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8059	6,8067	15-01-21	21.358.523,81	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5314	10,5309	15-01-21	37.293.775,88	1.937
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0524	6,0522	15-01-21	11.396.249,77	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1070	6,1012	15-01-21	68.456.925,99	5.915
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4194	9,4346	15-01-21	123.708.923,47	6.393
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0148	6,9842	15-01-21	25.126.254,75	2.721
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6083	7,6149	15-01-21	501.616.317,49	14.464
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1023	9,1020	15-01-21	35.287.539,23	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3143	6,3123	15-01-21	26.903.035,07	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5954	10,5949	15-01-21	36.558.330,62	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2678	10,2699	15-01-21	38.619.735,22	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7953	8,6533	15-01-21	3.288.293,37	267
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9715	8,9185	15-01-21	20.912.699,09	1.899
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6042	13,4744	15-01-21	6.143.856,83	424
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7380	17,5061	15-01-21	11.094.172,00	1.075
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7564	8,6851	15-01-21	44.907.192,35	2.936
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9406	12,8489	15-01-21	4.021.266,25	481
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3098	6,3099	15-01-21	49.872.163,81	2.278

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1817	11,1824	15-01-21	54.949.843,03	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2181	8,1747	15-01-21	105.741.949,67	5.673
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1038	6,1002	15-01-21	18.640.818,17	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0113	6,9622	15-01-21	13.620.240,74	1.381
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5968	10,4979	15-01-21	3.792.636,76	392
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4417	6,4418	15-01-21	54.356.732,80	2.463
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2593	11,2600	15-01-21	73.328.219,53	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8840	11,8839	15-01-21	33.884.607,28	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1261	6,1259	15-01-21	13.797.474,59	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2216	10,2223	15-01-21	28.410.778,41	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4141	6,4146	15-01-21	30.961.678,55	1.307
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0304	12,0304	15-01-21	61.782.055,09	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9882	7,9889	15-01-21	38.854.138,74	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4432	9,4439	15-01-21	39.171.839,09	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4666	13,4674	15-01-21	28.643.748,51	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9391	11,9432	15-01-21	14.878.866,51	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1813	10,1810	15-01-21	20.861.043,60	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0063	5,9983	15-01-21	293.869.472,92	6.006
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1344	7,1327	15-01-21	345.408.934,38	7.513
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9800	7,9609	15-01-21	31.360.059,47	597
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5380	7,5184	15-01-21	252.628.326,23	4.596
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.874,4431	1.866,6343	15-01-21	215.837.547,45	2.636
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.242,7174	2.214,0049	15-01-21	194.311.834,38	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,9073	71,7675	15-01-21	17.085.444,60	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,5698	83,1364	15-01-21	34.540.338,16	1.919
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	101,0400	99,3300	15-01-21	99,33	1
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,2280	69,1080	15-01-21	378.171.644,20	8.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,2670	107,9545	15-01-21	144.170,31	16
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,2229	94,7949	15-01-21	12.895.478,78	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	74,9276	72,8229	15-01-21	600.741.685,66	12.952
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	110,9222	107,8056	15-01-21	137.447,58	22
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3388	114,3494	14-01-21	76.090.557,66	1.620
BANKOA BOLSA	ES0113418034	BANKOA	1.227,1013	1.207,7615	15-01-21	8.391.593,17	227
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4980	110,4710	15-01-21	11.366.549,61	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,9664	1.032,7929	14-01-21	94.499.834,50	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,9048	103,0176	14-01-21	78.381.612,51	1.352
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,1212	116,3058	14-01-21	16.725.509,33	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.077,3653	1.081,3691	14-01-21	16.398.534,65	300
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7070	6,7238	14-01-21	12.173.616,79	383
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2138	17,2330	14-01-21	55.395.018,35	1.193
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0066	7,0079	14-01-21	26.402.626,23	617
FONDGESKOA	ES0138869039	BANKOA	241,3369	239,1865	15-01-21	14.822.031,72	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3513	130,2984	15-01-21	14.553.325,79	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6545	126,6554	15-01-21	4.001.799,39	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2606	9,2076	15-01-21	10.712.905,90	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2242	9,1712	15-01-21	1.804.618,25	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0640	13,0628	15-01-21	421.195.702,02	679
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0454	15-01-21	333.423.620,56	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5847	8,5914	14-01-21	6.646.650,00	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2620	15,2819	14-01-21	15.936.811,67	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6429	24,6875	14-01-21	86.559,02	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5553	24,5992	14-01-21	13.602.975,31	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1624	12,1810	14-01-21	12.110.382,99	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,6786	1.193,8535	15-01-21	182.405.970,29	467
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,4222	1.177,5833	15-01-21	221.401.384,51	890
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2940	12,1431	15-01-21	11.430.410,06	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2364	11,0983	15-01-21	2.327.751,53	71
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2274	7,1847	15-01-21	8.942.382,00	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6516	9,7256	14-01-21	4.975.230,48	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1575	9,2274	14-01-21	10.114.150,87	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7401	11,7389	15-01-21	59.965.050,39	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,9262	961,9927	15-01-21	153.771.588,49	541
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,1099	953,1654	15-01-21	100.576.506,43	499

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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*
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.	12,5588	12,5590	15-01-21	83.189.315,10	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5927	12,5930	15-01-21	46.255.686,95	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6132	7,4681	15-01-21	3.908.067,17	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7521	7,6044	15-01-21	598.644,19	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7651	17,8529	14-01-21	16.671.183,76	264
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,0054	18,0947	14-01-21	10.492.020,19	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2281	16,2745	14-01-21	19.113.803,85	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0337	4,0335	14-01-21	443.701,53	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6316	14-01-21	8.174.544,44	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4054	19,4017	15-01-21	25.722.927,35	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4843	19,4807	15-01-21	20.927.619,80	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2056	27,4730	15-01-21	14.674.269,39	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7018	27,9746	15-01-21	8.419.668,26	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3769	19,4458	14-01-21	20.548.916,15	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7985	13,8430	14-01-21	4.619.917,76	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,4127	14-01-21	59.467.151,03	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,2190	14-01-21	192.179.286,78	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4626	14-01-21	3.335.491,86	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1665	11,1904	14-01-21	121.353.604,36	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.	13,6861	13,7224	14-01-21	68.227.628,48	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1451	14,1829	14-01-21	94.436.580,52	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4764	15-01-21	22.137.057,26	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.	138,5994	136,9573	15-01-21	9.817.283,16	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,5941	20,4328	15-01-21	322.967.430,86	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1431	13,0401	15-01-21	13.629,99	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4059	11,3883	15-01-21	17.836.753,52	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6304	13,5649	15-01-21	25.468.075,51	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4743	245,5114	15-01-21	135.136.803,70	912
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,5306	139,4162	15-01-21	19.248.949,43	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7975	9,7267	15-01-21	6.408.721,95	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1759	14,9841	15-01-21	6.130.684,40	127
AGAVE	ES0106136007	BANKINTER S.A.	10,4474	10,3525	15-01-21	13.803.206,26	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1395	13,1108	15-01-21	1.892.346,88	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5530	10,4992	15-01-21	22.275.933,54	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,7419	18,5246	15-01-21	18.401.432,33	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6756	16,5109	15-01-21	62.469.850,08	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8285	14,5418	15-01-21	9.138.898,81	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1326	13,1301	15-01-21	12.706.085,94	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,7114	11,6271	15-01-21	2.827.049,26	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2950	16,1520	15-01-21	4.743.093,12	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8666	10,7995	15-01-21	2.950.576,89	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1996	9,0270	15-01-21	2.270.374,70	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5681	9,4249	15-01-21	3.855.149,64	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,0174	21,7405	15-01-21	17.049.645,88	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0484	9,9475	15-01-21	17.513.957,99	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7848	10,7048	15-01-21	8.514.872,85	114
EDM GESTION							
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4840	26,3867	15-01-21	128.577.543,47	745
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3820	26,3865	15-01-21	140.276.694,89	676
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,9111	1,9134	14-01-21	163.675.912,98	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	17,8549	17,7950	15-01-21	20.034.659,67	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,3138	17,3184	14-01-21	9.399.099,82	103

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*
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	1,4095	1,3868	15-01-21	40.870.096,18	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3992	1,3767	15-01-21	2.608.780,66	53
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0923	9,0064	15-01-21	10.217.068,65	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	22,9670	22,9639	15-01-21	45.678.870,98	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7659	8,7644	15-01-21	29.206.771,21	332
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,9830	57,1603	15-01-21	143.993.574,00	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9407	6,8682	15-01-21	29.070.491,90	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0422	9,0226	15-01-21	37.253.207,64	438
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6599	11,6029	15-01-21	37.930.577,34	466
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0529	10,0061	15-01-21	12.092.166,71	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2616	11,2593	15-01-21	85.233.035,21	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3298	11,3275	15-01-21	6.839.580,99	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3455	15-01-21	51.816.477,15	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,9386	939,9222	15-01-21	45.028.794,57	737
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9606	13,8748	15-01-21	17.978.064,89	158
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2034	19,1587	15-01-21	269.657.482,43	2.648
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9825	12,9241	15-01-21	8.891.526,61	227
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6727	13,6724	15-01-21	5.005.290,17	123
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1219	14,1216	15-01-21	808.948,41	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8721	9,8386	15-01-21	33.225.977,81	445
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1047	12,9609	15-01-21	210.287.667,57	2.138
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8070	19,7436	15-01-21	125.585.254,63	1.265
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9965	19,9325	15-01-21	421.021.763,23	1.819
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1915	20,1270	15-01-21	99.332.595,05	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7001	8,6989	15-01-21	45.890.065,14	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8043	8,8031	15-01-21	554.032.432,24	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2298	16,2279	15-01-21	309.751.962,36	1.599
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1179	11,1156	15-01-21	20.010.502,88	366
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4685	15-01-21	457.270.156,06	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0722	9,9466	15-01-21	25.051.798,91	456
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9991	18,9343	15-01-21	304.601.573,05	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,0482	26,7970	15-01-21	130.479.331,39	1.842
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,9268	21,7694	15-01-21	108.374.381,06	1.724
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1404	24,9550	15-01-21	15.558.135,73	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	10,4548	10,4688	15-01-21	31.020.809,92	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4955	11,4518	15-01-21	28.143.452,71	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9454	11,9448	15-01-21	26.319.857,36	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0940	10,0299	15-01-21	8.921.022,15	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	1.614,7957	1.610,8658	15-01-21	8.612.513,79	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9670	9,9719	15-01-21	770.378,04	9
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2200	9,2973	14-01-21	3.959.787,36	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3626	10,1848	15-01-21	4.368.092,41	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8540	9,8544	15-01-21	1.173.115,04	286
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3843	157,4072	15-01-21	11.212.341,44	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8442	81,1737	14-01-21	29.220.086,70	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9510	107,3250	15-01-21	27.952.824,72	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8316	10,6444	15-01-21	5.398.400,60	1.319
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8870	9,8873	15-01-21	32.309.748,66	6.315
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8760	9,8649	15-01-21	3.982.493,78	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6994	700,7781	15-01-21	46.159.186,23	1.486
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3129	20,1278	15-01-21	10.091.990,99	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2882	26,1036	15-01-21	15.818.079,80	87
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	29,5796	29,3731	15-01-21	834.886,75	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*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2801	25,1023	15-01-21	14.103.619,93	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9764	28,9492	15-01-21	10.064.000,87	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9674	26,9411	15-01-21	15.485.076,25	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9477	9,9469	15-01-21	59.681,69	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9477	9,9469	15-01-21	59.681,69	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9852	9,9852	15-01-21	1.582.877,95	40
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7341	47,8143	15-01-21	37.958.840,81	653
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,2895	52,2868	15-01-21	5.623.460,04	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3685	10,4299	14-01-21	9.992.301,13	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.	9,5636	9,4354	15-01-21	1.023.605,96	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6407	9,5247	15-01-21	2.185.306,30	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	294,6618	295,2533	15-01-21	755.863,16	8
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1144	311,9189	15-01-21	26.730.246,55	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,3314	313,3250	15-01-21	39.057.945,38	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,7387	328,7457	15-01-21	56.160.943,81	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,2685	333,3106	15-01-21	77.574.300,43	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,7483	317,4070	15-01-21	37.500.859,54	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,9802	326,0474	15-01-21	81.944.716,08	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,7032	328,6423	15-01-21	55.961.853,66	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	7.243,3836	7.242,9558	15-01-21	951.921,29	5
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,3885	7.189,8850	15-01-21	50.033.183,47	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,7276	325,9501	15-01-21	30.764.643,21	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,2397	756,4316	15-01-21	47.042.057,72	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,8879	1.111,8597	15-01-21	18.395.128,40	717
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2057	1.128,2018	15-01-21	19.283.436,63	2.808
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2935	525,2252	15-01-21	11.623.187,60	521
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9943	532,9367	15-01-21	13.586.964,70	2.874
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,2549	639,2316	15-01-21	40.125.236,04	3.610
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	964,3480	970,3405	14-01-21	4.191.930,86	3.261
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	933,3164	939,0697	14-01-21	8.745.670,11	886
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	604,7365	597,3697	15-01-21	23.092.839,34	4.917
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	585,2205	578,0630	15-01-21	17.054.831,84	1.203
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7838	324,3814	15-01-21	32.667.267,03	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,3417	327,7310	15-01-21	90.737.228,51	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	328,8663	328,8041	15-01-21	88.893.600,61	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,3812	314,4019	15-01-21	34.092.915,86	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2589	324,7821	15-01-21	22.578.470,92	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,3810	328,4221	15-01-21	80.076.582,41	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9816	305,9870	15-01-21	27.722.548,35	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8127	332,1280	15-01-21	32.959.815,48	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7472	306,7568	14-01-21	32.281,50	2
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9432	305,9463	14-01-21	714.411.445,66	22.867
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0406	316,7520	15-01-21	19.955.147,05	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,8027	316,5137	15-01-21	20.711.588,94	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,7240	764,5782	15-01-21	505.434.095,72	18.568
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,5796	708,1967	15-01-21	212.282.266,55	8.531
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,6346	813,6144	15-01-21	333.804.959,41	14.249
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,4036	1.334,1593	15-01-21	27.998.749,88	1.534
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,4943	740,1619	15-01-21	7.576.126,82	649
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,1423	791,2481	15-01-21	175.833.581,94	6.520
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,8094	892,6581	15-01-21	307.485.022,58	10.576
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,4766	296,1642	15-01-21	15.486.358,23	673
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,7589	8.182,1785	15-01-21	20.454.103,39	925
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0558	1.243,9860	15-01-21	58.777.279,72	5.617
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2951	1.231,2071	15-01-21	138.173.760,15	6.420
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,6989	1.279,8022	15-01-21	27.781.343,85	1.234
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,4779	1.303,6188	15-01-21	46.602.135,44	5.382
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,5741	933,8116	15-01-21	3.001.001,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,5834	913,7858	15-01-21	15.821.346,50	607
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,3311	547,1472	15-01-21	5.591.203,20	169
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	769,2587	767,1544	15-01-21	7.648.076,11	2.662

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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*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	744,4761	742,4029	15-01-21	29.970.970,44	1.430
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	525,0959	516,6297	15-01-21	20.532.700,39	4.861
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	508,1546	499,9369	15-01-21	24.716.578,24	1.706
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	512,5581	507,1382	15-01-21	391.387,83	259
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,0456	490,7761	15-01-21	4.860.377,60	559
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	757,9654	758,0264	15-01-21	127.651.190,49	8.950
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	783,1972	783,2988	15-01-21	9.304.605,71	3.156
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3000	4,2331	15-01-21	4.531.880,67	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2338	11,1300	15-01-21	10.385.735,62	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,8665	15,8196	15-01-21	8.507.079,97	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1518	7,0726	15-01-21	2.684.738,11	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,5567	26,1557	15-01-21	27.591.847,88	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5030	15,4480	15-01-21	21.919.921,98	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3547	15,2477	15-01-21	16.372.837,18	1.422
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4446	11,4431	15-01-21	11.700.777,50	1.382
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0828	10,9002	15-01-21	4.821.480,12	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0414	22,9286	15-01-21	7.279.761,48	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4811	22,2004	15-01-21	4.811.352,22	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6908	12,6946	15-01-21	7.832.844,37	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0970	22,0467	15-01-21	6.909.376,91	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9113	18,7868	15-01-21	42.327.247,69	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3061	9,3000	15-01-21	3.867.299,77	111
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1385	15,0014	15-01-21	32.144.872,08	902
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6172	10,5922	15-01-21	3.205.418,98	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1740	13,0932	15-01-21	9.856.222,84	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1755	1,1680	15-01-21	4.211.344,74	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	2.178,9676	2.178,9352	17-01-21	274.150.124,94	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.481,5112	1.481,4735	17-01-21	16.830.116,25	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2164	1,2162	15-01-21	13.221.226,67	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2073	1,2071	15-01-21	1.106.246,10	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,9564	832,1711	15-01-21	27.550.145,86	568
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,4335	838,6509	15-01-21	1.493.761,32	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6072	15,5597	15-01-21	80.478.788,07	1.868
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7671	15,7193	15-01-21	1.766.663,22	28
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,0720	1.256,5842	15-01-21	6.868.430,56	365
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,1032	1.255,6136	15-01-21	48.831.776,93	615
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1958	9,2013	14-01-21	5.804.867,78	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2709	9,2766	14-01-21	9.196.884,96	310
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,8281	1.966,9433	15-01-21	22.416.814,85	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,9136	1.952,0146	15-01-21	65.575.082,48	1.067
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8923	,8896	15-01-21	3.814.315,51	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8948	,8921	15-01-21	28.700,67	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8291	,8265	15-01-21	8.018.753,83	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,9440	69,0126	15-01-21	1.572.250,46	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,1206	67,2120	15-01-21	9.410.258,68	434
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2667	5,2175	15-01-21	11.703.339,52	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1062	5,0584	15-01-21	7.731.795,06	370
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3715	1,3737	14-01-21	19.930.961,78	716
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3884	1,3905	14-01-21	18.356.683,04	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	1,0304	1,0233	15-01-21	2.020.828,69	59
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0367	1,0296	15-01-21	1.402.858,94	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0238	1,0255	15-01-21	9.898.632,29	284
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0299	1,0317	15-01-21	1.609.873,21	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7916	11,8163	13-01-21	31.137.393,14	236
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6713	10,6886	13-01-21	29.806.992,12	221
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4086	12,4369	13-01-21	12.312.141,38	129

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1269	13,1627	13-01-21	17.860.194,38	263
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6017	98,1597	15-01-21	1.983.227,39	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,1683	96,7193	15-01-21	1.143.569,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3175	14,4806	15-01-21	2.407.625,70	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2569	14,4192	15-01-21	437.701,70	9
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6122	13,5213	15-01-21	34.843.295,69	1.289
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3186	27,4478	14-01-21	9.634.304,17	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2463	13,2301	15-01-21	20.789.078,00	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8351	24,6221	15-01-21	57.903.891,96	774
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5582	11,6217	14-01-21	2.284.994,98	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6007	9,6381	14-01-21	11.584.917,49	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8109	6,7959	15-01-21	69.595.674,96	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0528	19,9533	15-01-21	9.276.726,83	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,9266	92,0919	15-01-21	8.760.781,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,9941	89,1836	15-01-21	479.775,71	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8887	11,7919	15-01-21	36.207.887,44	2.236
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1423	13,0360	15-01-21	29.125.189,38	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.	9,8574	9,8505	14-01-21	606.683,73	36
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8657	9,8589	14-01-21	3.231.410,18	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1106	9,1105	15-01-21	115.214.271,75	13.005
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,2898	15-01-21	26.573.790,45	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5438	10,4980	15-01-21	4.755.656,63	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,8104	207,5396	14-01-21	16.010.497,88	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9689	3,8982	15-01-21	21.279.687,17	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0810	14,1780	14-01-21	29.020.616,40	1.468
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2093	9,1940	15-01-21	9.734.530,77	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	73,4569	72,5493	15-01-21	14.601.976,89	763
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,1940	21,0893	15-01-21	486.328,23	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8105	22,6983	15-01-21	534.460,99	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	108,3165	108,4125	14-01-21	20.249.310,26	707
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0823	100,1822	14-01-21	730.493,11	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,1964	141,7090	15-01-21	24.304.304,73	611
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3696	125,8836	15-01-21	8.868.895,87	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5753	16,4753	15-01-21	54.823.087,55	1.746
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4676	8,2962	15-01-21	9.570.442,25	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,4548	9,2638	15-01-21	1.202.966,90	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	12,8143	12,7688	15-01-21	11.822.407,24	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8376	11,7522	15-01-21	11.323.129,08	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5960	10,5232	15-01-21	30.863.549,59	643
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,9646	79,8145	15-01-21	3.840.942,78	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,3654	89,0921	15-01-21	6.396.448,41	431
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	93,2834	92,1162	15-01-21	33.282.376,31	1.255
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4105	6,4105	15-01-21	81.900.569,03	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0368	11,9726	15-01-21	15.173.997,95	1.457
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1106	13,0409	15-01-21	103.114.846,49	10.610
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8621	6,8665	14-01-21	16.868.060,83	981
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.	8,7135	8,6561	15-01-21	121.495.922,21	7.647
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5211	6,5244	15-01-21	60.212.804,09	1.887
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2929	6,2922	15-01-21	39.949.128,80	12
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2929	6,2921	15-01-21	7.991.662,22	28
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2919	6,2912	15-01-21	56.025.616,29	2.701
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4884	6,4879	15-01-21	19.166.641,46	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4493	6,4492	15-01-21	22.709.793,72	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6877	6,6878	15-01-21	21.351.968,63	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6821	6,6799	15-01-21	40.805.816,42	1.059

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 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5947	6,5925	15-01-21	75.434.876,18	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6677	6,6681	15-01-21	132.909.424,87	4.032
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4919	6,4924	15-01-21	62.699.024,19	1.995
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4645	6,4654	15-01-21	42.092.338,80	1.224
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,9697	9,9839	14-01-21	130.384.759,16	6.487
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2018	10,2166	14-01-21	243.938.938,92	29.931
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7043	8,5818	15-01-21	28.678.816,15	2.255
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9834	8,8573	15-01-21	60.631.532,12	383
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3328	19,9812	15-01-21	47.830.448,05	3.572
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4502	7,3929	15-01-21	41.827.105,88	3.241
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6268	7,5683	15-01-21	119.118.919,77	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6877	12,6332	15-01-21	26.559.530,06	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,0374	12,9818	15-01-21	35.187.337,41	8.051
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,2299	15,2435	15-01-21	28.439.271,83	1.415
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,3663	18,3833	15-01-21	33.492.136,43	5.084
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7783	20,4195	15-01-21	4.042,89	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0089	7,0135	14-01-21	234.259.139,29	25.488
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.	6,0183	6,0181	15-01-21	23.389.780,27	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0450	6,0448	15-01-21	37.628.910,74	3.739
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0617	7,0621	15-01-21	447.817.029,82	9.897
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1096	7,1100	15-01-21	1.252.177.239,86	39.082
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9457	8,8870	15-01-21	153.057.501,89	20.957
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.	9,6199	9,5503	15-01-21	56.479.757,71	4.169
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3707	7,3708	15-01-21	97.401.582,87	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.	6,4230	6,4230	15-01-21	37.974.788,71	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.	7,6367	7,6314	15-01-21	841.937.282,40	20.651
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2908	7,2856	15-01-21	730.289.712,00	26.284
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6257	7,6239	15-01-21	9.304.134,92	49
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6259	7,6241	15-01-21	136.385.212,90	5.416
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6229	7,6210	15-01-21	30.535.577,69	1.116
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.	6,8790	6,8495	15-01-21	30.226.052,31	2.160
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0984	7,0682	15-01-21	140.552.931,39	4.052
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5220	6,5556	15-01-21	16.193.550,33	1.160
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9276	6,9634	15-01-21	294.403.544,64	27.481
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9109	17,0382	14-01-21	20.623.980,11	1.669
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3919	17,5232	14-01-21	26.670.437,41	3.315
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.	6,9932	7,0261	14-01-21	14.655.478,90	855
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1857	7,2197	14-01-21	46.032.926,80	11.047
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5826	3,5604	15-01-21	6.496.612,21	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8557	4,8257	15-01-21	1.414,24	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.	6,3617	6,3518	15-01-21	18.202.609,07	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2278	6,2341	14-01-21	952.496.513,06	20.792
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.	7,3894	7,3867	15-01-21	852.516.348,39	22.852
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9459	7,9460	15-01-21	91.176.043,58	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7450	8,7299	15-01-21	406.594.549,86	39.501
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4641	8,4492	15-01-21	96.173.183,92	6.724
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1296	7,1261	15-01-21	20.222.751,87	1.095
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3382	7,3348	15-01-21	139.125.933,71	13.898
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3437	11,3417	15-01-21	113.567.595,10	6.394
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3848	11,3830	15-01-21	155.917.697,00	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,6414	7,5923	15-01-21	9.918.638,25	1.022
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8805	7,8301	15-01-21	47.079.452,57	5.278
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9119	6,9002	15-01-21	885.341.320,35	29.283
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0148	7,0039	15-01-21	606.660.667,86	38.486
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8546	7,8548	15-01-21	89.490.218,27	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4617	6,4715	15-01-21	127.889.891,21	4.213
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3775	6,3913	15-01-21	88.383.097,23	2.924
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4058	6,4197	15-01-21	160.418.914,36	4.259
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1523	6,1656	15-01-21	154.141,08	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1393	6,1525	15-01-21	18.180.382,38	581
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9685	7,9728	15-01-21	871.122.701,82	34.913
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8756	7,8798	15-01-21	140.980.773,22	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.	12,0140	11,8415	15-01-21	10.419.732,76	1.079
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,4502	12,2717	15-01-21	7.341.733,34	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7683	8,7684	15-01-21	70.097.658,51	457
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8039	8,8039	15-01-21	200.232.695,02	12.108
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5735	8,5736	15-01-21	49.624.885,05	710
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0087	9,0089	15-01-21	890.745.230,25	5.829
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,0378	8,0068	15-01-21	184.060.259,17	8.973
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.	6,5060	6,5102	15-01-21	236.249.533,70	7.439
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4006	7,3979	15-01-21	217.004.233,95	5.435
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.	12,2723	12,3694	15-01-21	82.170.747,50	5.819
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5410	13,6485	15-01-21	337.985.739,39	17.439
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7000	25,5259	15-01-21	35.694.742,41	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2378	23,0797	15-01-21	9.466.214,96	873
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4207	6,4290	14-01-21	265.831.073,23	1.880
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7895	11,8471	14-01-21	32.614,74	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1246	13,9260	15-01-21	24.194.669,79	1.941
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5689	14,3644	15-01-21	126.940.874,86	15.387
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7500	4,7307	15-01-21	79.960.801,42	4.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2010	5,1799	15-01-21	281.311.396,14	19.380
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,6977	18,4629	15-01-21	20.049.623,54	1.626
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,3440	20,0891	15-01-21	20.909.603,31	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3009	10,3011	17-01-21	17.867.131,48	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.	10,1029	10,1034	17-01-21	222.897.227,04	4.812
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8445	11,8721	14-01-21	3.326.655,15	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1328	10,1369	14-01-21	201.840.754,31	5.988
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5364	11,5516	14-01-21	3.446.977,13	112
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8201	10,8242	14-01-21	32.488.112,63	836
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	11,9918	11,9913	14-01-21	659.444.084,68	15.956
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5218	8,5193	14-01-21	3.913.717,25	280
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2435	12,2424	14-01-21	596.378.252,84	16.664
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6561	10,6653	14-01-21	62.540.126,58	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5708	4,6007	14-01-21	6.890.689,31	535
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	667,9184	669,8666	14-01-21	13.239.538,49	930
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.	19,9279	19,9224	14-01-21	19.286.170,02	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

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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.	7,0427	7,0429	17-01-21	125.848.156,76	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8698	6,8698	17-01-21	37.824.632,48	3.372
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0758	61,0731	17-01-21	22.118.374,63	1.948
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,0171	1.848,0633	14-01-21	69.181.709,68	4.393
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4008	28,3995	17-01-21	17.855.456,87	1.809
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0691	12,0689	17-01-21	189.334,52	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2459	12,2457	17-01-21	58.430.947,80	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1247	12,1246	17-01-21	109.491.568,56	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8705	11,8702	17-01-21	53.872.241,22	3.629
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8415	12,8489	14-01-21	2.469.497,45	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1892	11,1891	17-01-21	7.943.185,72	477
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,7449	1.894,8281	14-01-21	15.046.257,53	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4929	7,5465	14-01-21	7.351.064,95	1.016
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3037	11,3055	14-01-21	16.972.463,60	838
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1692	10,1500	15-01-21	2.580.347,32	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6449	11,5758	15-01-21	2.948.805,89	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2734	12,1772	15-01-21	3.848.498,31	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9886	10,9439	15-01-21	6.055.489,40	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0614	10,0521	15-01-21	6.904.725,41	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7148	9,6702	15-01-21	238.719,74	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6076	10,5591	15-01-21	7.641.071,88	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2527	131,2504	15-01-21	3.088.850,84	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,4516	135,2990	15-01-21	313.229,37	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,8481	138,6470	15-01-21	783.358,87	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,7048	138,5041	15-01-21	21.647.235,86	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7322	7,7317	13-01-21	11.425.322,69	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9797	11,7603	15-01-21	16.242.912,79	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4621	10,4774	14-01-21	28.291.327,12	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4182	11,4600	14-01-21	52.781.902,26	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1390	10,1469	14-01-21	32.119.971,68	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8711	9,8702	14-01-21	26.031.164,40	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6484	12,6723	13-01-21	135.848.067,19	2.719
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7202	12,7446	13-01-21	19.148.826,26	2.211
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9845	12,0074	13-01-21	2.116.162,71	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	10,2031	10,1739	13-01-21	855.825,13	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3732	11,3431	13-01-21	2.795.907,12	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7939	12,7904	13-01-21	7.679.434,91	249
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	8,1719	8,2003	13-01-21	447.459,26	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4210	9,4554	13-01-21	1.908.447,02	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6563	7,6693	13-01-21	6.222.623,60	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5981	9,6175	13-01-21	8.323.773,54	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5793	12,5968	13-01-21	10.820.134,39	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4154	9,4219	13-01-21	20.825.766,25	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1462	12,0042	15-01-21	1.177.734,13	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4869	12,3411	15-01-21	4.536.105,91	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	11,5787	11,5867	13-01-21	2.944.495,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0417	10,0473	13-01-21	1.275.165,12	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5633	10,5966	13-01-21	2.874.974,20	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	7,9648	8,0075	13-01-21	3.120.907,77	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8448	9,8350	13-01-21	29.285.067,66	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	8,7511	8,7882	13-01-21	3.388.204,47	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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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	9,2430	9,2627	13-01-21	883.936,76	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4398	12,4816	14-01-21	4.685.068,85	110
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2588	10,2562	14-01-21	5.322.976,20	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5618	10,5690	14-01-21	6.727.018,54	100
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1306	11,1526	14-01-21	9.745.891,84	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8329	11,8633	14-01-21	4.129.175,22	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5817	9,4330	15-01-21	6.798.692,58	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0626	12,0895	13-01-21	2.276.653,32	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1862	11,2011	13-01-21	1.272.563,38	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0240	10,0293	13-01-21	4.571.572,79	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,9778	11,9077	15-01-21	67.731.094,51	548
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.	5,8976	5,8915	15-01-21	64.292.018,06	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6243	6,5739	15-01-21	3.246.812,26	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6586	6,6080	15-01-21	155.639,10	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6372	6,5867	15-01-21	752.433,96	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6629	6,6123	15-01-21	1.018.717,49	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	6,2681	6,2696	14-01-21	72.297.895,50	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0538	10,0605	14-01-21	112.756.224,26	2.787
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0443	4,0410	14-01-21	423.476.292,47	71.146
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6501	16,6588	14-01-21	37.149.223,39	1.597
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0384	17,0478	14-01-21	66.839.637,14	4.530
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9023	10,9217	14-01-21	9.132.182,24	503
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1557	11,1759	14-01-21	380.864.290,96	72.913
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0904	14,2489	14-01-21	677.368.745,14	72.912
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4056	6,4269	14-01-21	33.187.093,70	1.786
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5545	6,5766	14-01-21	824.615.282,53	72.905
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4606	11,5290	14-01-21	390.382.662,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2004	11,2669	14-01-21	13.855.928,29	848
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0448	5,0899	14-01-21	5.679.515,16	368
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1623	5,2087	14-01-21	306.070.156,69	72.915
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7202	7,7417	14-01-21	285.809.298,59	72.910
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5510	7,5718	14-01-21	52.027.198,11	2.083
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2027	7,2573	14-01-21	2.799.928,07	170
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3693	7,4255	14-01-21	432.988.629,89	54.897
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5869	7,6336	14-01-21	5.456.340,98	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9937	7,0325	14-01-21	582.287.588,48	72.907
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7701	13,9245	14-01-21	7.925.447,59	515
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2959	10,2948	14-01-21	255.800.783,50	3.994
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4078	10,4068	14-01-21	1.214.514.881,09	72.956
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0220	10,0811	14-01-21	15.601.473,13	643
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2550	10,3158	14-01-21	631.773.211,11	72.911
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0909	6,0907	14-01-21	107.707.254,80	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1661	6,1661	14-01-21	49.470.757,61	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1504	6,1490	14-01-21	47.576.556,43	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9370	7,9463	14-01-21	25.757.625,73	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	14-01-21	15.566.091,01	583
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1955	6,1959	14-01-21	96.811.236,91	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2366	6,2393	14-01-21	78.404.030,58	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4994	6,5025	14-01-21	259.977.896,02	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3521	6,3506	14-01-21	125.815.178,74	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4459	6,4512	14-01-21	70.292.125,90	2.196

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KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2346	6,2350	14-01-21	93.948.984,97	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4169	6,4234	14-01-21	39.306.757,04	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9724	5,9721	14-01-21	58.536.246,27	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4676	6,4715	14-01-21	19.045.180,43	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4278	6,4309	14-01-21	164.329.211,12	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3765	6,3818	14-01-21	101.038.836,30	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3410	6,3308	14-01-21	90.654.547,88	1.483
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1918	11,2380	14-01-21	12.862.962,78	321
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2916	11,3383	14-01-21	33.234.537,79	218
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1141	10,1210	14-01-21	182.590.199,32	1.619
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0084	10,0150	14-01-21	328.934.686,66	21.420
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6273	23,6720	14-01-21	109.839.485,13	2.674
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7690	23,8142	14-01-21	183.473.766,82	1.474
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4852	23,5296	14-01-21	362.148.097,57	30.773
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2433	6,2621	14-01-21	9.351.130,65	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	14-01-21	3.214.829,69	183
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7057	7,7533	14-01-21	153.241.613,15	72.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,9916	1.015,8904	14-01-21	54.435.541,03	1.288
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5233	9,5229	14-01-21	205.988.397,11	4.619
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7215	6,7212	14-01-21	12.972.927,91	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,2785	1.033,1992	14-01-21	1.008.546.006,49	71.151
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9203	21,9376	14-01-21	12.883.038,87	499
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3240	22,3422	14-01-21	531.847.226,10	53.545
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	14-01-21	10.218.355,97	232
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5053	6,5047	14-01-21	37.914.526,93	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5137	6,5131	14-01-21	22.788.983,97	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2711	6,2705	14-01-21	1.453.807.761,98	72.901
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3799	6,3795	14-01-21	32.588.279,66	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0490	6,0488	14-01-21	100.948.066,64	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1908	6,1899	14-01-21	32.185.983,64	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0091	6,0008	14-01-21	312.784.123,79	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0933	6,0846	14-01-21	213.909.125,97	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0569	6,0515	14-01-21	195.277.512,06	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0129	6,0124	14-01-21	44.962.697,59	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0754	6,0752	14-01-21	161.133.684,10	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0898	6,0897	14-01-21	154.902.822,80	4.218
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1177	6,1162	14-01-21	99.230.948,52	2.613
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3686	6,3676	14-01-21	85.616.452,46	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	14-01-21	29.624.668,98	788
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1719	6,1731	14-01-21	684.195.910,79	72.911
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1804	7,1799	14-01-21	60.644.190,74	2.042
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.	9,7496	9,7489	15-01-21	70.658.194,22	2.900
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8977	9,8971	15-01-21	9.257.143,17	1.018
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	875,3217	874,4979	14-01-21	35.775.902,25	2.770
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	855,2046	854,3997	14-01-21	1.731.016,21	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,8976	882,0850	14-01-21	3.063.391,69	1.080
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.	7,6079	7,5291	15-01-21	47.957.416,29	2.689
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8737	7,7924	15-01-21	605.039,72	1.017
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.	8,7529	8,7264	15-01-21	25.086.252,93	1.375
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.	8,7279	8,7287	15-01-21	27.557.275,17	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4618	6,4737	15-01-21	30.946.845,92	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8414	10,8543	15-01-21	117.764.806,75	3.268
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0445	9,0552	15-01-21	82.149.167,24	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5768	8,5759	15-01-21	63.512.432,38	2.366
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0240	8,0104	14-01-21	7.658.236,75	1.110
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9096	7,8973	14-01-21	31.478.937,69	1.587
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0245	8,8561	15-01-21	9.249.100,37	738
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3247	9,1511	15-01-21	1.073.709,15	1.054
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,0152	6,8691	15-01-21	1.435.442,20	1.022
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.	6,7893	6,6477	15-01-21	8.773.907,93	757
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4674	9,4675	15-01-21	77.095.702,61	2.018
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5596	9,5598	15-01-21	4.746.363,67	137
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5397	9,5398	15-01-21	5.153.291,07	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2593	9,0868	15-01-21	2.380.651,34	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.038,5336	1.034,1258	15-01-21	93.065.782,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7191	10,6735	15-01-21	2.581.287,65	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	997,4327	995,0250	15-01-21	48.547.765,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1096	15-01-21	3.514.369,53	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.038,8245	1.033,4028	15-01-21	46.966.517,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,5750	15-01-21	3.830.850,84	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	152,4668	149,8905	15-01-21	149.048.067,89	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	141,4759	139,0805	15-01-21	135.196.592,13	4.790
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	145,7924	143,3259	15-01-21	259.147.376,79	2.057
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	138,1482	136,4211	15-01-21	39.392.235,95	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,2149	126,6077	15-01-21	32.903.648,73	1.922
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	132,0820	130,4281	15-01-21	56.548.588,72	644
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,7853	99,6724	15-01-21	68.543.203,92	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	99,3312	98,2326	15-01-21	13.297.714,68	344
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3162	31,3939	14-01-21	282.567.964,86	6.693
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9526	14,9516	14-01-21	316.949.473,04	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.	71,6961	71,9699	14-01-21	155.515.221,71	3.326
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7869	12,7873	14-01-21	84.862.387,70	8.818
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3494	19,4103	14-01-21	34.722.756,38	2.341
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2167	6,2010	14-01-21	35.617.264,22	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8053	6,8035	14-01-21	111.354.111,77	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.	18,9125	18,9116	14-01-21	40.426.704,63	2.586
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7759	12,7737	14-01-21	36.231.363,00	2.552
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8528	9,8586	14-01-21	294.511.153,36	14.957
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0778	7,0751	14-01-21	55.256.860,28	1.235
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1606	6,1606	14-01-21	51.325.596,66	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6330	15,6330	14-01-21	276.344.429,10	21.891
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	30,2449	30,2528	15-01-21	91.944.131,85	2.035
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1023	10,1051	15-01-21	63.258.825,42	2.248
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1248	10,1276	15-01-21	3.445.609,90	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9117	5,9164	14-01-21	307.622.138,35	4.588
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,7398	1.120,7658	14-01-21	16.241.187,79	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7895	5,7981	14-01-21	152.261.179,59	2.422
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4324	10,2188	15-01-21	14.301.670,56	1.016
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8983	8,7163	15-01-21	5.498.964,42	274
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	921,8653	906,3747	15-01-21	28.648.111,25	985
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,3614	10,1877	15-01-21	8.743.306,37	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	10,1897	10,2610	14-01-21	3.663.721,65	149
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7490	10,7504	15-01-21	55.083.657,61	985

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1118	10,1132	15-01-21	5.083.923,07	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0339	10,0353	15-01-21	20.070,59	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2268	907,2861	15-01-21	328.346.521,54	1.044
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8917	9,8924	15-01-21	116.401.176,28	2.295
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9145	9,9152	15-01-21	10.620.544,91	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7831	9,7851	15-01-21	59.533.820,00	429
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3155	10,3219	15-01-21	6.676.439,45	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9319	9,9324	15-01-21	38.262.370,87	3.992
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8296	19,8567	14-01-21	26.895.349,75	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7635	10,7645	15-01-21	484.676.015,32	10.543
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0123	10,0132	15-01-21	997.155,21	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2611	11,2621	15-01-21	87.967.743,99	1.341
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3012	9,3020	15-01-21	4.176.653,21	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0508	11,0516	15-01-21	334.581.753,43	24.051
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3029	9,3036	15-01-21	5.382.828,27	321
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3800	10,3051	15-01-21	7.049.371,01	511
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0156	9,9433	15-01-21	2.596.094,68	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4795	19,3386	15-01-21	13.401.340,57	507
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4081	18,2746	15-01-21	19.953.617,38	2.335
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9862	18,8485	15-01-21	1.102.882,87	106
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8156	9,6947	15-01-21	4.985.805,69	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5062	8,4012	15-01-21	9.955.156,84	574
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0851	7,9852	15-01-21	12.751.410,02	1.504
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5038	11,5164	14-01-21	5.327.724,23	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0757	10,0768	15-01-21	59.329.082,21	322
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,6895	2.607,9581	15-01-21	42.730.020,03	4.482
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4772	12,4597	15-01-21	8.568.675,73	671
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8913	9,8775	15-01-21	3.206.667,28	178
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9105	16,8865	15-01-21	14.884.454,23	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8202	12,8020	15-01-21	942.192,30	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1907	16,1676	15-01-21	13.005.106,87	5.193
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7989	12,7806	15-01-21	1.294.638,32	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0362	8,0723	15-01-21	3.285.358,91	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7382	6,7684	15-01-21	2.430.307,23	225
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6917	7,7261	15-01-21	25.276.940,12	144
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4556	6,4844	15-01-21	931.166,94	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5010	7,5345	15-01-21	1.500.800,30	355
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2968	6,3249	15-01-21	653.844,86	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6365	11,6419	15-01-21	29.094.388,43	1.014
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0102	10,0148	15-01-21	4.831.529,49	178
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7344	33,7496	15-01-21	105.408.377,14	1.173
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8065	22,8167	15-01-21	2.696.770,85	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9185	32,9332	15-01-21	70.744.737,13	3.674
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8052	22,8153	15-01-21	2.709.948,53	182
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7863	8,6264	15-01-21	9.364.720,98	660
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5277	8,3723	15-01-21	14.206.550,11	1.696
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8323	8,6717	15-01-21	8.229.709,78	645
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,1707	86,1398	15-01-21	711.165,45	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,1650	87,1271	15-01-21	1.802.798,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,5294	51,1377	15-01-21	58.304,91	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,3780	52,9731	15-01-21	1.494.263,65	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,9295	611,8962	15-01-21	36.989.348,03	630
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3260	54,3051	15-01-21	29.455.443,12	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,9493	81,7453	15-01-21	388.321.952,71	316
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	85,6169	83,1213	15-01-21	28.066.465,17	752
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1515	12,1512	15-01-21	809.174,79	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	14-01-21	15.551,52	107

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*
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.	131,0511	131,0439	15-01-21	3.680.270,15	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7149	187,6793	15-01-21	781.227,90	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,2355	119,2099	15-01-21	63.538.610,21	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,5578	110,5341	15-01-21	20.539.651,54	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	168,2347	166,6773	15-01-21	14.962.105,38	625
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	158,8234	157,2581	15-01-21	221.004,14	49
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,3837	486,2230	15-01-21	24.289.927,79	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,4026	180,9285	15-01-21	64.485.219,10	262
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.	149,0873	149,1262	15-01-21	29.017.691,94	764
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,0998	146,1384	15-01-21	515.799,01	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7702	149,8095	15-01-21	146.066.401,21	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0139	137,0075	15-01-21	1.313.353.360,18	2.168
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8831	136,8766	15-01-21	176.241.875,75	1.112
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,1744	102,7564	15-01-21	809.596,83	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,0389	102,6212	15-01-21	11.429.188,40	623
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,6723	94,2873	15-01-21	500.651,27	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,3414	103,9186	15-01-21	11.703.559,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6820	163,6635	15-01-21	26.395.858,88	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8434	104,8434	15-01-21	74.030.919,86	610
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8735	101,8726	15-01-21	478.225,67	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,3169	74,4594	15-01-21	53.466.245,42	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,3984	119,1010	15-01-21	2.311.837,69	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1745	118,8745	15-01-21	92.415,98	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,5082	119,2117	15-01-21	83.449.395,93	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,9657	87,9970	15-01-21	122.733.145,72	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2753	101,4024	14-01-21	17.864.862,84	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9458	104,0791	14-01-21	79.474.358,95	617
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2873	102,4173	14-01-21	1.636.883,87	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	228,8363	225,0350	15-01-21	2.551.712,50	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	240,8406	236,8457	15-01-21	28.573.234,83	724
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2843	100,3436	14-01-21	25.234.574,06	415
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6614	102,7246	14-01-21	80.487.394,27	1.214
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8065	101,8683	14-01-21	10.198,82	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	198,6649	197,1971	15-01-21	3.246.142,40	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5538	106,5277	15-01-21	47.798.798,13	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3713	106,3449	15-01-21	44.905.266,11	1.198
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6362	101,6101	15-01-21	660.189,57	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2468	108,2206	15-01-21	10.002.933,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3082	98,3014	15-01-21	19.827,69	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3076	98,3008	15-01-21	19.660,16	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5100	98,5043	15-01-21	128.055,64	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5100	98,5043	15-01-21	128.055,64	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0575	30,0971	14-01-21	8.917.727,84	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,7207	168,1503	15-01-21	76.182.419,02	231
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4802	192,4486	15-01-21	125.580.460,33	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4166	192,3847	15-01-21	20.782.534,02	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9374	102,9517	15-01-21	234.345.909,85	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,2975	136,6557	15-01-21	65.806.207,74	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.	117,8240	118,2718	14-01-21	26.097.812,71	968
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0537	118,5036	14-01-21	22.056.368,92	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9289	126,8748	15-01-21	91.514,64	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,5875	99,8011	14-01-21	54.191.792,73	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,5905	98,8004	14-01-21	18.353,32	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2466	129,1962	15-01-21	2.831.913,69	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1503	130,0998	15-01-21	55.009.192,27	8

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6635	108,6084	15-01-21	73.619.767,75	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3817	35,3835	15-01-21	204.863.686,50	2.652
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1978	33,1993	15-01-21	11.840.903,60	461
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,7374	217,0039	14-01-21	29.176.751,56	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,7057	345,5441	15-01-21	35.198.781,98	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	334,7854	331,5601	15-01-21	322.266,28	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	350,1712	346,9977	15-01-21	32.425.155,10	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4776	35,4795	15-01-21	1.096.223.177,03	2.131
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9165	136,9500	15-01-21	55.243.576,91	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0661	83,0719	15-01-21	96.138.481,86	3.246
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,1650	10,9906	15-01-21	7.392.705,65	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7232	12,7704	14-01-21	1.956.415,88	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7015	13,7526	14-01-21	3.125.724,38	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7986	13,8502	14-01-21	6.925.113,40	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2532	9,2865	14-01-21	4.514.030,02	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4723	7,4311	15-01-21	4.026.076,20	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7493	4,7572	14-01-21	653.799,20	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8882	8,8889	14-01-21	10.275.993,83	988
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0793	7,0906	14-01-21	14.286.263,01	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3582	20,3323	14-01-21	16.084.996,59	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8419	21,8889	14-01-21	25.944.548,80	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6103	11,7152	14-01-21	8.914.144,80	150
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4588	13,4679	14-01-21	7.052.880,96	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0053	9,9754	14-01-21	166.966,62	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	217,3629	219,1832	14-01-21	5.703.072,79	278
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9605	11,7304	15-01-21	10.873.267,73	793
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	1.908,9233	1.908,6015	15-01-21	105.306.473,54	2.979
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9582	7,9581	15-01-21	1.895.388,91	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,4960	1.014,9114	15-01-21	3.319.041,35	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6488	17,6504	15-01-21	2.787.166,93	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,2979	14,3094	14-01-21	18.654.810,64	1.818
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0696	13,0760	14-01-21	35.381.426,59	1.685
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1907	10,2190	14-01-21	24.942.874,17	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	849,5238	849,5189	15-01-21	10.027.631,83	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7989	22,1357	15-01-21	3.271.693,13	99
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1351	110,1106	15-01-21	7.813.573,81	261
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7461	5,7849	14-01-21	4.771.194,02	618
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,8535	86,0461	14-01-21	12.691.866,86	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,6820	92,6487	14-01-21	963.765,86	38
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7951	8,7816	15-01-21	3.258.890,60	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3266	9,3590	14-01-21	8.486.873,79	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	8,3716	8,3865	14-01-21	6.860.157,27	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7320	9,7411	14-01-21	34.597.744,78	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,2455	111,1255	13-01-21	9.050.177,24	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,2358	111,1140	13-01-21	44.465.347,03	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,0927	113,9877	13-01-21	36.065.067,24	270
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,1925	110,2885	13-01-21	237.553.868,34	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4632	104,5842	13-01-21	131.587.392,50	617
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9446	19,9127	15-01-21	68.977.936,12	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6479	12,6016	15-01-21	47.192.295,94	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,2963	15-01-21	2.841.556,08	103
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,7785	100,7032	14-01-21	1.216.566,13	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,8472	101,7726	14-01-21	2.900.538,61	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7708	11,5746	15-01-21	19.912.164,39	737
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1170	12,0300	15-01-21	4.261.925,07	215

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*
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5693	15,4434	15-01-21	15.382.213,99	440
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3679	13,3250	15-01-21	10.305.536,56	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	269,7368	268,0164	15-01-21	7.272.968,50	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4634	10,4017	15-01-21	6.146.236,35	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5456	9,5737	14-01-21	3.173.659,26	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,2009	16,2675	15-01-21	26.036.167,22	574
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1381	1,1414	14-01-21	4.252.625,26	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6356	13,6339	15-01-21	988.944.625,64	61.592
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4009	12,4317	15-01-21	7.095.119,62	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0506	11,0093	15-01-21	3.887.916,44	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	10,5592	10,5997	14-01-21	2.942.580,31	166
PATRISA	ES0168812032	RENTA 4 BANCO	24,0357	24,0626	15-01-21	11.557.825,76	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9372	11,9477	15-01-21	5.869.150,94	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5827	11,5928	15-01-21	2.117.725,67	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,6783	65,6280	15-01-21	13.351.239,91	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,4118	22,6455	15-01-21	33.989.885,11	2.682
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5241	10,5747	15-01-21	7.022.361,41	942
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8584	11,9352	14-01-21	3.344.666,34	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	15,1405	15,0482	15-01-21	32.195.287,42	3.098
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2565	15,1638	15-01-21	4.514.546,17	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3273	7,3137	15-01-21	20.513.219,66	1.141
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3005	7,2880	15-01-21	14.603.538,38	865
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5782	34,0650	15-01-21	4.674.258,83	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1604	33,6529	15-01-21	54.784.265,72	4.216
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0432	10,0393	15-01-21	1.535.717,14	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9523	9,9483	15-01-21	1.470.465,30	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	10,2630	10,2619	15-01-21	68.274.410,58	794
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2961	88,2922	15-01-21	4.091.765,21	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4079	11,3023	15-01-21	3.402.421,25	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1032	24,5832	15-01-21	4.659.355,41	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	12,2219	12,1801	15-01-21	8.430.886,84	713
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8510	4,8740	14-01-21	692.210,42	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8528	10,8904	14-01-21	9.552.306,72	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7635	10,8322	14-01-21	8.122.789,20	43
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9408	9,9461	14-01-21	4.163.097,36	31
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1151	20,1071	14-01-21	45.832.356,68	3.177
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6697	9,6724	14-01-21	1.675.716,86	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9362	7,9276	14-01-21	5.322.411,74	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2001	10,2351	14-01-21	1.631.458,10	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7322	14,7108	15-01-21	103.506.460,70	4.358
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1351	16,1245	15-01-21	9.041.356,46	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2188	16,2082	15-01-21	36.404.482,29	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9800	15,9693	15-01-21	237.637.409,17	8.991
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5390	11,5395	15-01-21	255.721.803,69	7.021
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0324	14,0326	15-01-21	2.289.033,70	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2607	15,2120	15-01-21	10.421.994,64	1.061
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5214	11,5194	15-01-21	155.490.221,72	5.176
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6241	11,6223	15-01-21	53.208.246,19	1.752
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9449	12,7753	15-01-21	2.662.019,20	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8045	12,6365	15-01-21	5.472.547,03	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	19,8675	19,6957	15-01-21	95.352.863,23	5.256
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4862	14,4852	15-01-21	181.324.216,19	6.572
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6549	14,6540	15-01-21	49.020.762,41	1.916
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6962	14,6953	15-01-21	31.533.014,14	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0016	18,9350	15-01-21	7.268.822,34	711
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3262	14,4062	15-01-21	8.355.962,04	334
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7937	16,8019	15-01-21	13.904.254,82	1.325
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9926	19,7487	15-01-21	95.819.078,80	5.753
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9546	16,9627	15-01-21	5.553.867,91	1.009
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,9851	115,2186	15-01-21	553.254,78	38

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,0828	114,3257	15-01-21	1.574.648,59	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.	107,9091	108,0141	15-01-21	2.405.999,69	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0411	109,1488	15-01-21	28.206.989,52	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9792	109,0861	15-01-21	338.285,36	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8285	106,9318	15-01-21	5.595.575,43	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,9450	112,2001	15-01-21	3.356.348,02	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,2460	115,4828	15-01-21	3.150.791,89	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,2202	115,4563	15-01-21	209.297,01	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4165	105,6220	15-01-21	8.322.227,63	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9993	109,1069	15-01-21	1.037.890,29	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	1.718,9021	1.718,8504	15-01-21	9.313.210,31	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,9964	1.750,9581	15-01-21	599.080,07	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8257	10,8187	15-01-21	74.348.241,80	3.569
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3533	11,3462	15-01-21	3.783.226,87	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2136	11,2065	15-01-21	74.222.318,88	386
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3810	11,3739	15-01-21	11.414.398,53	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1877	11,1806	15-01-21	1.061.349,05	31
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4929	11,4774	15-01-21	479.147.267,31	23.856
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1632	12,1470	15-01-21	12.775.304,12	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9821	11,9662	15-01-21	372.685.565,04	2.161
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1622	12,1461	15-01-21	37.489.114,10	30
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9599	11,9438	15-01-21	18.656.498,44	484
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	10,3636	10,3090	15-01-21	20.098.789,40	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	16,4199	16,3438	15-01-21	12.584.992,22	1.145
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2816	17,2022	15-01-21	79.028.167,60	11.061
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,9937	16,9152	15-01-21	3.560.977,28	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	17,1357	17,0564	15-01-21	634.480,55	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8554	20,8504	15-01-21	10.338.417,84	534
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5734	14,5714	15-01-21	9.736.813,86	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2251	15,2234	15-01-21	3.297.948,49	7.668
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3224	15,3205	15-01-21	509.593,36	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0277	15,0258	15-01-21	6.220.485,43	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	15,1503	15,1483	15-01-21	653.729,26	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0159	16,0983	15-01-21	4.791.197,22	572
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7641	16,8510	15-01-21	36.335.164,79	10.864
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6537	16,7397	15-01-21	2.668.334,37	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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	16,6150	16,7007	15-01-21	823.699,33	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	21,0497	21,0447	15-01-21	7.021.737,94	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3470	21,3420	15-01-21	1.770.805,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1946	21,1895	15-01-21	396.147,94	13
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	9,9342	9,9454	15-01-21	391.075,64	64
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0593	10,0707	15-01-21	57.321.940,94	10.887
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9695	9,9808	15-01-21	200.251,05	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9535	9,9648	15-01-21	75.611,30	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	7,3452	7,3025	15-01-21	1.482.344,65	265
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,7462	7,7014	15-01-21	13.130.012,68	8.314
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6682	7,6236	15-01-21	278.558,52	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,6135	7,5694	15-01-21	954.419,85	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	10,6117	10,5782	15-01-21	27.254.643,80	1.638
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6529	10,6194	15-01-21	931.427,97	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6527	10,6192	15-01-21	10.942.447,01	70
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	10,6301	10,5965	15-01-21	1.822.133,66	59
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1511	16,2874	15-01-21	7.042.966,92	695
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7137	16,8551	15-01-21	23.132.134,93	10.818
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8505	16,9929	15-01-21	1.121.563,76	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6247	16,7651	15-01-21	3.760.044,55	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9179	17,0609	15-01-21	886.194,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6626	16,8032	15-01-21	609.902,03	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9433	11,9636	14-01-21	61.305.587,80	3.483
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0460	12,0669	14-01-21	3.456.435,29	7.770
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0075	12,0282	14-01-21	1.125.123,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0075	12,0281	14-01-21	34.686.344,11	205
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9754	11,9959	14-01-21	7.842.083,42	212
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	16,1363	15,6713	15-01-21	45.526.512,45	3.202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,9077	16,4211	15-01-21	516.861,95	323
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,9675	16,4787	15-01-21	76.565,39	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,6043	16,1261	15-01-21	20.248.155,09	129
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	16,7791	16,2956	15-01-21	2.564.474,52	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,9906	18,9472	15-01-21	77.657.003,46	4.380
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,9795	19,9346	15-01-21	221.625.822,26	11.081
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,0174	19,9720	15-01-21	1.436.366,37	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,6436	19,5991	15-01-21	36.979.919,16	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,2634	20,2177	15-01-21	9.176.321,19	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,7444	19,6994	15-01-21	4.174.676,74	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9075	20,8973	15-01-21	33.027.663,80	1.704
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4596	21,4495	15-01-21	190.361.002,40	11.911
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5846	21,5743	15-01-21	1.803.339,52	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3260	21,3157	15-01-21	24.071.768,42	142
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5670	21,5568	15-01-21	3.056.661,72	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4159	21,4055	15-01-21	2.567.442,26	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,9711	14,8107	15-01-21	47.845.372,44	4.898
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,5656	15,3993	15-01-21	65.231.235,76	8.070
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,6000	15,4331	15-01-21	464.702,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3930	15,2284	15-01-21	16.844.310,05	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,7838	15,6152	15-01-21	6.070.398,83	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,4065	15,2416	15-01-21	1.224.861,88	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4317	4,3875	15-01-21	22.280.851,77	2.062
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6053	4,5594	15-01-21	148.117.146,19	11.076
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5556	4,5102	15-01-21	5.411.330,76	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	4,5629	4,5174	15-01-21	678.651,47	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1461	6,0325	15-01-21	259.928,78	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8893	5,7804	15-01-21	1.750.860,36	358
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1952	6,0809	15-01-21	8.572.724,40	8.307
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0920	5,9795	15-01-21	267.006,10	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	10,0640	9,9828	15-01-21	18.130.712,04	1.445
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,5468	10,4620	15-01-21	107.723.360,28	11.073
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,3586	10,2750	15-01-21	7.156.692,26	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	10,4679	10,3834	15-01-21	1.005.311,00	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6518	12,6498	15-01-21	4.321.172,88	256
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1014	13,0995	15-01-21	1.097.311,82	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1482	13,1462	15-01-21	521.991,07	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9013	12,8994	15-01-21	8.393.972,68	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	13,0594	13,0574	15-01-21	248.777,57	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	10,9537	10,9502	15-01-21	141.052.979,59	5.454
SABADELL GARANTIA 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	10,2813	10,2704	15-01-21	257.284.787,07	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	12,9045	12,8815	15-01-21	262.365.281,29	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7647	10,7479	15-01-21	219.809.095,61	6.660
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4965	10,4976	15-01-21	341.088.152,89	9.510
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5166	10,5177	15-01-21	218.959.824,41	6.938
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,0972	11,1268	15-01-21	177.955.702,22	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6567	10,6372	15-01-21	82.917.252,17	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5279	10,5265	15-01-21	169.709.198,89	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0461	13,0466	15-01-21	126.039.816,10	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8655	11,8668	15-01-21	279.151.071,26	8.537
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7976	10,7983	15-01-21	212.249.631,09	6.355
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5919	10,5876	15-01-21	102.946.871,39	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3060	10,3060	15-01-21	12.165.333,79	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8033	10,7999	15-01-21	19.358.227,31	443

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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	10,8332	10,8300	15-01-21	2.783.691,35	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8332	10,8300	15-01-21	68.513.963,99	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8483	10,8451	15-01-21	10.284.169,46	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8181	10,8148	15-01-21	1.967.741,75	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
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	1.315,2483	1.313,9835	15-01-21	14.705.385,03	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.363,8777	1.362,6090	15-01-21	3.046.294,10	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,3240	1.354,0540	15-01-21	4.073.492,94	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,2723	1.354,0023	15-01-21	57.275.897,75	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,2219	1.360,9511	15-01-21	20.861.825,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,7152	1.329,4483	15-01-21	1.700.064,29	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8429	2,8337	15-01-21	6.412.007,31	868
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9933	2,9838	15-01-21	55.139.693,01	11.094
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9425	2,9331	15-01-21	654.137,82	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	2,9405	2,9311	15-01-21	261.145,70	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	10,1681	10,1361	15-01-21	7.865.809,22	272
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2434	10,2113	15-01-21	11.088.946,21	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1937	10,1616	15-01-21	500.824,07	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4068	10,3589	15-01-21	1.512.441,15	67
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4737	10,4257	15-01-21	1.788.675,44	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5006	10,4525	15-01-21	3.033.432,54	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4290	10,3811	15-01-21	67.530,67	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2474	9,2476	15-01-21	463.983.395,06	23.434
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3428	9,3431	15-01-21	14.607.461,58	224
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3186	9,3189	15-01-21	585.796.228,07	11.386
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2793	9,2795	15-01-21	66.273.654,83	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2793	9,2795	15-01-21	585.336.535,84	2.832
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3142	9,3145	15-01-21	316.850.000,07	180
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2671	9,2673	15-01-21	31.979.732,95	929
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4081	9,4084	15-01-21	76.315.568,74	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7819	10,7975	15-01-21	28.220.425,43	742
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2500	9,2463	15-01-21	42.596.479,78	2.168
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8076	23,8488	14-01-21	74.848.439,27	543
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7507	11,7950	14-01-21	11.290.006,05	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4304	6,4174	15-01-21	19.951.735,86	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1159	6,1035	15-01-21	792.471,82	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,6792	22,7180	14-01-21	31.109.911,45	98
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1743	27,6149	15-01-21	147.577.009,85	557
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,8880	27,3332	15-01-21	902,11	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1005	27,5422	15-01-21	808,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0335	25,5156	15-01-21	2.030.956,03	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0642	27,5068	15-01-21	1.902.414,32	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3711	13,1922	15-01-21	173.929.408,15	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4015	13,2216	15-01-21	1.016,37	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3476	13,1690	15-01-21	5.414.117,90	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4315	13,2517	15-01-21	146.461,31	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5807	12,4119	15-01-21	1.610.392,14	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1791	9,0600	15-01-21	17.008.549,00	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.	8,8064	8,6919	15-01-21	141.089,92	16

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 EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1016	8,9832	15-01-21	1.046,27	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	8,9740	15-01-21	1.511.460,97	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1782	9,0591	15-01-21	936,53	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1216	15,9904	15-01-21	84.838.482,30	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5947	14,4754	15-01-21	3.914.664,35	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9333	16,7954	15-01-21	560.120,77	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	10,8914	15-01-21	8.406.236,87	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1264	10,9424	15-01-21	58.702.617,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5237	10,3495	15-01-21	215.961,09	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,9483	10,7669	15-01-21	927,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9761	10,7946	15-01-21	360.490,52	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	10,8569	15-01-21	847,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5034	19,4976	15-01-21	246.727.228,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1871	18,1813	15-01-21	2.966.399,27	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8963	19,8903	15-01-21	432.804,10	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4443	14,4429	15-01-21	215.479.522,45	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8464	13,8449	15-01-21	11.079.084,51	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5274	14,5259	15-01-21	6.156.428,47	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0489	14,0464	15-01-21	7.269.059,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,4349	15-01-21	642.947,46	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9183	13,9158	15-01-21	572.501,97	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2022	19,2617	14-01-21	3.268.234,80	118
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0410	20,1035	14-01-21	2.818.149,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3011	9,3124	14-01-21	145.206.229,44	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9707	14-01-21	1.011.159,60	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2445	14-01-21	2.601.212,55	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2194	11,2536	14-01-21	9.970.942,70	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,2137	14-01-21	673.666,25	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8737	10,8976	14-01-21	9.315.808,52	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8399	10,8635	14-01-21	1.951.744,39	117
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2329	10,2468	14-01-21	13.551.031,34	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1933	10,2069	14-01-21	5.136.639,08	275
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2751	108,4691	13-01-21	10.611.535,78	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9003	107,1550	13-01-21	107.268.224,61	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	283,8555	284,5482	14-01-21	42.750.452,45	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	331,2188	332,0604	14-01-21	34.110.270,22	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.	154,3986	155,6188	14-01-21	29.680.977,42	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5567	125,5595	14-01-21	54.787.530,64	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,0598	123,0577	13-01-21	125.094.497,78	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5887	121,5901	13-01-21	133.836.693,48	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7681	159,7699	13-01-21	245.370.796,55	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2502	101,2584	13-01-21	111.241.585,50	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4901	117,6178	13-01-21	145.571.934,34	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7199	83,7161	13-01-21	75.281.048,26	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4929	103,7487	13-01-21	332.379.023,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3136	136,5380	13-01-21	37.051.845,51	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	8,9068	8,9111	13-01-21	8.597.606,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,6117	100,6887	13-01-21	27.364.110,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9113	15,9252	13-01-21	68.440.440,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,7359	40,8503	13-01-21	80.660.694,62	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	14-01-21	33.628.604,48	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,8620	102,9149	14-01-21	117.913.453,47	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5252	99,5136	15-01-21	60.786.407,05	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	105,9050	106,0109	13-01-21	56.398.899,04	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8060	106,9133	13-01-21	526.756.374,59	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,1004	113,2188	13-01-21	9.054.093,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,0478	114,1679	13-01-21	64.807.392,21	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2823	63,3027	13-01-21	11.981.518,31	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,6745	96,7673	13-01-21	172.169.239,52	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9278	100,9219	13-01-21	168.259.075,66	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7428	102,7377	13-01-21	156.406.834,79	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0943	103,0304	13-01-21	297.393.676,39	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6933	103,7420	13-01-21	163.061.627,71	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	13-01-21	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.	103,2864	103,0616	13-01-21	17.270.797,95	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8857	95,7712	13-01-21	25.855.834,72	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8424	21,3598	14-01-21	27.450,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1875	20,6877	14-01-21	20.507.150,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,4030	17,4406	14-01-21	92.424.673,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4760	19,5183	14-01-21	217.989.635,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0761	19,1176	14-01-21	168.351.374,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,6448	22,6956	14-01-21	89,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1607	22,2097	14-01-21	152.771.453,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7594	18,8001	14-01-21	17.879.531,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9508	3,9802	14-01-21	384.891.130,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3211	4,3535	14-01-21	12.757.931,09	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.	104,6497	104,8206	13-01-21	170.680.685,21	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6500	104,8209	13-01-21	2.329.419.834,98	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,8202	108,9133	13-01-21	11.656.932,23	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8370	59,8398	14-01-21	46.994.522,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8615	62,8673	14-01-21	4.032.620,42	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.	120,6667	120,6726	15-01-21	6.525.745,02	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3808	107,3834	15-01-21	81.872.718,15	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7218	117,7273	15-01-21	162.773.169,28	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1465	111,1501	15-01-21	30.904.404,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3683	114,3728	15-01-21	12.255.890,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6870	8,7451	14-01-21	70.234.760,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0264	9,0869	14-01-21	320.009.799,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2733	8,3288	14-01-21	23.230.316,84	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0123	10,0797	14-01-21	93.132.113,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4355	99,4236	15-01-21	193.794.491,13	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6849	99,6734	15-01-21	6.514.940,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,9447	114,1426	14-01-21	18.409.561,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,7832	114,9859	14-01-21	1.462.301,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8620	14-01-21	99,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7938	98,8235	14-01-21	203.140.966,12	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2702	105,4515	13-01-21	210.113.356,95	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0520	104,1400	13-01-21	825.378.462,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0523	104,1403	13-01-21	165.614.570,01	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0772	103,1638	13-01-21	92.486.924,38	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8064	106,9137	13-01-21	107.649.212,51	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,0460	114,1661	13-01-21	67.416.819,44	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5068	95,8038	13-01-21	248.389.132,40	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,1023	95,3691	13-01-21	50.900.850,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7860	9,8067	14-01-21	1.584.880,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8524	9,8733	14-01-21	55.831.583,49	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.	171,7513	171,1436	14-01-21	33.513.997,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,2156	171,6091	14-01-21	253.268.970,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,8412	172,2364	14-01-21	98.936.868,23	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,0823	104,1726	13-01-21	478.503.464,79	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4295	105,4270	13-01-21	304.306.098,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8569	101,9956	13-01-21	482.931.099,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	100,0000	13-01-21	234.840.279,81	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2010	103,3297	13-01-21	429.619.899,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-21	69.409.186,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,1517	174,3261	14-01-21	5.606.171,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,4642	102,5913	14-01-21	32.994.602,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,7481	95,8649	14-01-21	14.400.718,59	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,1617	102,2887	14-01-21	240.671.983,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,9300	95,0456	14-01-21	14.947.728,77	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,9333	189,2134	14-01-21	308.840.240,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,5803	178,7857	14-01-21	39.722.029,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,4809	189,7641	14-01-21	690.476,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	109,2236	109,4775	14-01-21	148.780.989,51	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5383	61,5573	13-01-21	58.914.297,54	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.	305,1822	306,0508	13-01-21	52.312.244,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0495	10,0673	13-01-21	850.452.076,96	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8785	134,4814	13-01-21	50.911.626,95	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	117,7884	117,9651	13-01-21	349.479.959,33	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2682	94,2984	13-01-21	111.882.439,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1003	113,3469	13-01-21	298.435.219,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6013	117,5853	14-01-21	90.300.632,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6101	104,7628	13-01-21	704.042.249,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7709	103,0504	14-01-21	21.577.868,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4088	104,4646	14-01-21	62.526.315,18	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	180,4514	180,4903	14-01-21	16.509.353,79	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0120	84,0056	15-01-21	210.337.580,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1491	88,1434	15-01-21	250.723.458,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4227	93,4179	15-01-21	629.732.821,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8102	88,8040	15-01-21	131.214.548,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0284	94,0237	15-01-21	828.194.007,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2515	103,3062	14-01-21	2.914.201,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	986,1704	985,8019	14-01-21	278.305.307,63	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1549	7,1541	15-01-21	350.181.218,15	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3028	7,3021	15-01-21	487.727.130,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1396	7,1388	15-01-21	1.629.210.426,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3197	7,3189	15-01-21	120.326.223,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.034,3437	1.033,9656	14-01-21	357.087.896,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.099,9205	1.099,5244	14-01-21	69.510.360,28	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.182,3383	1.181,9411	14-01-21	217.178.763,71	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3016	99,3004	15-01-21	374.696.267,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.121,0207	1.120,6248	14-01-21	26.463.944,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7857	108,9072	14-01-21	253.108.167,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7787	112,9086	14-01-21	386.856.084,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6529	109,7768	14-01-21	8.554.414,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.176,0818	1.175,6857	14-01-21	124.700,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,7810	103,7568	14-01-21	389.324.206,88	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.159,3640	1.158,9402	14-01-21	8.289.637,91	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,2814	136,3895	14-01-21	513.607.825,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,7186	140,8348	14-01-21	7.681.731,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4232	141,5300	14-01-21	116.040,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5927	137,7033	14-01-21	12.466.444,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.019,7523	1.022,6485	14-01-21	61.613.319,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,7643	1.058,0741	14-01-21	57.910.312,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4845	99,4837	15-01-21	50.442.531,84	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1947	104,2573	14-01-21	126.018.216,82	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4336	104,5389	14-01-21	66.498.476,06	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,7716	93,5791	14-01-21	121.554.228,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	93,9419	94,1933	13-01-21	375.772.216,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,5835	342,6013	13-01-21	40.718.097,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9898	43,2161	13-01-21	20.941.218,63	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,5070	142,7709	13-01-21	49.072.844,42	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,7627	145,0309	13-01-21	1.038.001.213,11	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,6063	123,7687	13-01-21	199.194.139,67	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,2372	125,4018	13-01-21	8.008.667.813,48	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8211	108,9521	13-01-21	158.182.534,32	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,6720	110,8052	13-01-21	4.090.886.688,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4326	232,2198	14-01-21	407.924.704,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,1472	252,0131	14-01-21	12.150.733,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2405	141,0297	14-01-21	186.910.489,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,6691	148,5068	14-01-21	823.394,33	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2846	104,3758	14-01-21	914.291.998,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5635	104,6557	14-01-21	451.375.737,81	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0937	105,1871	14-01-21	30.642.501,19	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,6466	109,8324	14-01-21	379.749.823,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6901	109,8767	14-01-21	128.512.541,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3219	110,5103	14-01-21	2.288.362,53	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2556	118,4645	14-01-21	190.492.126,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,4867	121,7050	14-01-21	1.472.281,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,1718	118,3814	14-01-21	82.534.488,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,8249	118,0347	14-01-21	5.208.937,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7942	100,8952	14-01-21	12.132.128,26	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2935	100,3929	14-01-21	239.572.541,93	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9930	94,0066	14-01-21	1.487.345.430,68	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2229	94,2379	14-01-21	2.020.788,35	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6762	43,7318	14-01-21	479.756.870,92	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7127	9,7119	15-01-21	222.511.188,38	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5628	9,5620	15-01-21	1.667.651.469,47	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7568	9,7561	15-01-21	274.109.494,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1737	19,2499	14-01-21	6.878.539,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9128	20,9617	14-01-21	9.768.555,41	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

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*
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.006,9815	1.007,9194	01-01-21	19.683.110,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,7881	1.003,7167	01-01-21	402.574,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4869	10,4929	14-01-21	7.363.586,22	68
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2227	10,0387	15-01-21	3.939.407,61	192
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4657	9,2981	15-01-21	11.143.384,92	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7044	9,6966	14-01-21	380.022,45	1.906
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5743	7,5689	14-01-21	72.176,39	977
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1101	10,1005	15-01-21	1.507.601,05	3.146
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0933	10,0838	15-01-21	541.961,76	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2884	10,2786	15-01-21	25.357,44	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,0359	1.229,1997	15-01-21	567.928.228,17	16.524
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.258,9545	1.260,3845	14-01-21	112.219.045,90	5.045
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3437	9,3392	14-01-21	21.258.419,65	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.274,6225	1.274,9383	14-01-21	415.246.178,26	13.862
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1203	11,1250	15-01-21	1.186.398.942,45	31.038
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6636	9,4787	15-01-21	22.990.740,54	1.542
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8319	9,7059	15-01-21	14.071.426,58	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7141	13,7039	14-01-21	47.118.939,72	2.236
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9306	9,9249	15-01-21	27.691.319,51	896
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	10,0612	10,0464	15-01-21	2.331.388,35	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	11,5704	11,4484	15-01-21	5.332.657,94	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,7192	100,7412	15-01-21	7.143.695,69	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9947	97,0154	15-01-21	20.642.361,80	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7000	100,7220	15-01-21	8.481.582,83	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1048	10,1064	15-01-21	7.513.322,99	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9488	9,9341	15-01-21	6.933.434,69	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	857,2938	858,8307	14-01-21	159.347.032,15	1.963
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,8603	112,0069	15-01-21	1.868.963,26	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	110,4303	109,5935	15-01-21	1.376.873,02	185
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	9,2973	9,3057	14-01-21	26.393.057,25	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6738	6,6744	14-01-21	4.769.064,58	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4074	6,4242	14-01-21	48.496.140,05	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9442	15,9175	15-01-21	35.048.987,64	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1828	16,1551	15-01-21	5.040.949,75	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7460	6,7530	14-01-21	102.827.729,12	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4245	14,4282	14-01-21	29.835.536,91	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7451	5,7471	15-01-21	4.388.492,16	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6829	5,6849	15-01-21	4.491.215,22	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9694	6,9794	14-01-21	81.441.384,71	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2780	6,2804	15-01-21	29.473.658,64	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3208	6,3233	15-01-21	37.139.976,95	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0768	6,0766	15-01-21	29.820.396,22	177
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8416	12,5293	15-01-21	9.845.158,03	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5279	12,2230	15-01-21	3.631.087,25	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4811	34,5014	14-01-21	11.649.667,36	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3878	36,4090	14-01-21	8.277.419,97	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4817	6,4893	15-01-21	6.699.244,55	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5288	6,5367	15-01-21	22.172.217,75	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3112	6,3111	15-01-21	8.957.745,72	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7731	62,8035	14-01-21	68.883.973,34	3.587
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1925	64,1930	15-01-21	30.436.359,46	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7487	82,7485	15-01-21	85.876.735,91	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.	98,8078	98,8017	15-01-21	39.697.118,04	1.627
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1507	6,1093	15-01-21	9.711.142,35	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7310	13,6824	15-01-21	62.139.143,70	2.822
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1883	15-01-21	130.534.689,46	5.482
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.	66,2472	65,6168	15-01-21	18.664.906,43	1.056
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2863	90,2854	14-01-21	131.570.616,01	4.346
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9420	1.241,6547	14-01-21	81.778.124,36	3.421
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9480	1.243,6631	14-01-21	443.540.110,72	18.931
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5337	6,5245	14-01-21	150.571.271,12	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5725	107,6131	14-01-21	43.576.554,32	1.530
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1378	110,1822	14-01-21	19.229.133,99	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0595	6,0648	14-01-21	15.244.299,95	444
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2897	5,1848	15-01-21	4.024.778,28	416
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4353	5,3277	15-01-21	2.663.869,55	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4636	10,4635	15-01-21	47.641.136,03	1.970
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2326	7,2325	15-01-21	26.996.155,06	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8688	73,8591	14-01-21	103.682.108,00	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4712	6,4703	14-01-21	168.327.368,09	5.766
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0566	11,0619	15-01-21	365.896.145,78	10.866
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,4665	69,6062	14-01-21	50.326.296,65	2.373
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,9368	69,9766	14-01-21	966.413.837,78	29.603
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3295	6,3331	15-01-21	149.148.459,83	5.627
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,6109	69,7145	14-01-21	110.880.328,15	4.392
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7861	11,7834	14-01-21	56.972.877,53	2.487
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9643	70,9723	15-01-21	51.177.736,47	1.837
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9453	5,9466	15-01-21	51.696.066,94	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2295	7,2309	15-01-21	204.122.111,96	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6161	70,6894	14-01-21	559.554.150,98	17.498
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	15-01-21	166.975.484,46	6.659
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4569	6,4763	14-01-21	9.403.170,90	564
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5418	10,5404	15-01-21	21.987.097,75	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,2842	11,2551	15-01-21	9.856.202,76	151
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9297	21,7792	15-01-21	114.470.850,25	1.823
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0369	11,0201	15-01-21	2.361.574,85	74
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,9141	302,7746	15-01-21	70.933.134,54	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6629	11,6760	14-01-21	103.179.152,58	486
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2754	13,2154	15-01-21	46.033.892,84	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0687	15,1084	14-01-21	60.622.808,29	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.					

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*
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.		104,7108	30-09-20	25.628.147,70	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2831	31-12-20	2.448.246,70	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2831	31-12-20	3.107.009,04	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4216	14,4307	31-12-20	15.315.943,80	88
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8182	14,8308	31-12-20	70.530.052,74	120
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	9,1487	9,1484	14-01-21	64.999.618,72	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	14,8695	15,0780	15-01-21	20.931.017,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4859	12,0815	15-01-21	5.003.916,52	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	981,1341	981,0558	14-01-21	294.316,75	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,4594	967,3801	14-01-21	290.214,04	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,2542	74,3977	15-01-21	39.610.897,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4687	113,2690	15-01-21	4.570.690,52	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,5535	113,3540	15-01-21	401.698.391,02	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2308	114,2113	15-01-21	92.361.177,64	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	10,5881	12,5126	31-12-20	4.667.368,72	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.025,6283	36.023,3224	15-01-21	5.233.558,02	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	10,1647	9,9840	15-01-21	1.650.013,76	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	10,2981	10,1151	15-01-21	1.561.284,81	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3894	10,2047	15-01-21	57.581,45	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5029	14,5670	14-01-21	4.065.980,71	55
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2513	15,3190	14-01-21	297.726,60	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*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4190	15,4873	14-01-21	4.865.334,52	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1128	15,1797	14-01-21	114.452.049,25	632
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4876	15,5563	14-01-21	9.156.951,11	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2478	15,3152	14-01-21	582.467,51	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	489.624,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,2523	104,6824	31-12-20	205,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.141.105,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	4.409.660,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.108.790,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4861	104,9132	31-12-20	429.523,38	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.168,1564	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	11,4286	11,3079	15-01-21	19.699.841,84	290
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	7,9000	14-01-21	218.218.736,86	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	241,5901	237,5837	15-01-21	47.636.657,22	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	188,8963	185,7660	15-01-21	31.953.146,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,6153	680,5629	14-01-21	33.495.139,35	362
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8751	9,8743	15-01-21	165.671,30	4
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3636	10,3414	15-01-21	1.582.248,99	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,3920	12,5709	15-01-21	822.392,62	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4673	5,3505	15-01-21	6.501.034,67	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2727	10,1307	15-01-21	649.520,06	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,9042	36,1600	15-01-21	4.082.496,88	109
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6727	11,7031	14-01-21	38.849.208,04	1.395
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2465	13,2816	14-01-21	404.883,90	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4746	12,5074	14-01-21	3.222.266,17	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9815	141,0240	14-01-21	42.767.103,83	1.498
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0767	145,1228	14-01-21	7.752.048,07	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2884	12,3867	14-01-21	29.606.237,18	1.818
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8992	14,0108	14-01-21	77.007,25	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9711	13,0751	14-01-21	2.549.185,65	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8562	6,8565	15-01-21	65.865.947,80	3.730
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0919	7,0925	15-01-21	124.610.326,95	2.003
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9629	6,9632	15-01-21	61.510.255,42	3.547
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9768	6,9773	15-01-21	206.474.928,98	3.162
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2913	6,2700	15-01-21	20.614.438,02	1.661
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3316	6,3102	15-01-21	23.109.702,90	410

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 INCOME, A	ES0158303000	CECABANK, S.A.	6,1342	6,1311	15-01-21	5.826.439,87	431
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1182	6,1151	15-01-21	17.803.403,62	1.088
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1409	6,1379	15-01-21	15.302.235,61	308
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1255	6,1224	15-01-21	39.319.264,31	695
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3532	6,3678	14-01-21	47.328.979,11	2.160
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4518	6,4667	14-01-21	8.147.404,24	113
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7377	15,7990	14-01-21	53.788.558,15	619