Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.316,1336	12.315,8435	15-01-21	17.663.588,53	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,3670	875,3948	15-01-21	514.856.646,39	20.227
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	1.678,3822	1.678,3207	18-01-21	61.505.194,76	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,8327	1.353,8026	18-01-21	5.546.521,85	611
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,0445	105,0809	31-12-20	15.229.652,77	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,3209	107,4672	18-01-21	1.423.808,54	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	93,9161	94,2064	18-01-21	37.689.387,07	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,4637	85,5763	18-01-21	29.434.092,76	1.445
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	140,9889	141,4130	18-01-21	47.104.345,12	2.467
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	85,8632	86,1253	18-01-21	344.368,76	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5193	5,5124	18-01-21	6.414.132,35	782
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	97,2210	97,1044	18-01-21	5.543.284,16	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	210,2609	210,3788	18-01-21	12.364.238,37	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	130,2109	130,2807	18-01-21	12.693.871,59	911
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	126,3298	126,4044	18-01-21	7.311.018,71	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8310	8,6817	15-01-21	121.080.558,11	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0159	10,8894	15-01-21	97.088.586,92	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7716	11,6586	15-01-21	243.079.903,51	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5904	14,4855	15-01-21	15.328.672,45	193
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5530	13,5534	15-01-21	529.701.407,80	15.574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8301	5,7317	15-01-21	56.256,97	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6881	7,5582	15-01-21	22.348.688,78	1.525
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6120	5,5172	15-01-21	3.372.773,12	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1816	8,0436	15-01-21	235.692.130,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7872	5,6896	15-01-21	3.994.592,75	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7341	7,6453	15-01-21	813.381,69	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8265	35,4143	15-01-21	98.274.358,28	9.501
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5609	7,4740	15-01-21	10.056.255,11	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,0863	39,6259	15-01-21	270.395.314,25	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8284	17,8166	15-01-21	39.873.689,87	2.491
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4140	7,4092	15-01-21	14.603.574,92	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7122	10,6329	15-01-21	18.477.126,47	881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6510	7,5944	15-01-21	3.481.253,17	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8383	7,7804	15-01-21	1.082.337,06	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2819	1,2755	15-01-21	24.043.312,68	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.	18,1882	18,0900	15-01-21	215.902.082,47	2.593
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3814	14,3526	15-01-21	19.844.975,47	94
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4080	12,3851	15-01-21	91.944.564,02	904
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2907	12,2062	15-01-21	296.997,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0715	11,9884	15-01-21	24.208.240,18	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8668	10,8208	15-01-21	101.116.935,09	547
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0317	10,9851	15-01-21	2.163.762,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1757	17,0987	15-01-21	2.322.095,22	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0829	14,0250	15-01-21	15.648.234,88	309
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0283	12,0290	15-01-21	79.153.900,99	438
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.	14,9363	14,8932	15-01-21	662.468.495,53	3.648
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9877	12,9737	15-01-21	99.260.742,60	789
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9688	10,9079	15-01-21	13.416.387,21	663
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9467	108,6155	15-01-21	35.080.600,11	1.204
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3176	10,2630	15-01-21	26.777.743,19	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.	10,5703	10,5145	15-01-21	13.928.971,32	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3335	15-01-21	134.231.023,24	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6301	10,6058	15-01-21	3.608.760,78	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6940	10,6696	15-01-21	28.074.579,49	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9079	15-01-21	14.429.034,02	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.	10,0807	10,0556	15-01-21	12.735.010,99	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5167	20,5124	18-01-21	509.884.824,77	27.414
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3367	14,2623	15-01-21	65.587.829,46	2.111
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7544	13,6831	15-01-21	10.585.021,04	126
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,9591	100,6603	15-01-21	1.253.537,34	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,6371	113,8643	15-01-21	1.854.982,45	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2910	9,3202	14-01-21	812.352,00	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5654	9,3928	15-01-21	6.861.873,18	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4298	9,2596	15-01-21	47.409.918,57	1.845
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	13,0317	13,0310	17-01-21	3.745.709,95	381
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,3340	13,3334	17-01-21	7.550.003,67	109
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4217	11,4215	17-01-21	6.162,43	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8132	10,8127	17-01-21	98.774,61	9
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5124	11,5119	17-01-21	7.035.073,96	655
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9050	11,9048	17-01-21	22.184.106,28	322
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9804	10,9803	17-01-21	4.871,38	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8081	10,8078	17-01-21	290.662,24	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8032	10,8029	17-01-21	11.058.205,19	1.072
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2108	11,2107	17-01-21	46.928.701,64	600
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6014	10,6015	17-01-21	2.621,80	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4495	10,4494	17-01-21	97.161,00	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.	9,6204	9,5841	15-01-21	33.169.438,74	615
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	135,1041	134,2442	15-01-21	75.032.935,62	1.001
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	133,3260	132,4741	15-01-21	44.639.091,70	722

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 BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2521	10,2659	15-01-21	245.350.560,68	7.285
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5226	10,5370	15-01-21	1.273.610.151,69	90.489
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,5019	100,5300	15-01-21	194.980,34	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5094	99,5360	15-01-21	145.877.431,40	4.949
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,0146	17,9606	15-01-21	42.610.771,52	3.014
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	128,6645	128,2826	15-01-21	2.013.778,59	71
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	105,8832	105,4091	15-01-21	316.015,31	12
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	118,8485	118,3129	15-01-21	37.808.937,14	2.521
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	102,6614	102,3867	15-01-21	1.238.627,36	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	110,4051	110,1074	15-01-21	119.625.410,48	6.421
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,7387	102,7048	15-01-21	9.269.597,33	123
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,8990	128,8548	15-01-21	1.093.834.508,05	46.633
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,0802	97,1500	15-01-21	161.994.682,39	90.228
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,2681	102,3440	15-01-21	22.709.704,00	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	90,0742	88,3884	15-01-21	1.576.571,75	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	89,0620	87,3943	15-01-21	3.796.281,92	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3604	106,3576	15-01-21	834.000.333,24	90.249
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,1251	104,0993	18-01-21	64.375,67	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,3206	109,2887	18-01-21	3.314.645,71	257
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4407	103,4139	15-01-21	2.885.626,29	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2116	9,2091	15-01-21	504.191.071,58	13.770
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8035	8,8011	15-01-21	45.720.609,97	2.004
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,7551	124,8287	15-01-21	85.917.345,50	7.684
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	129,2002	128,2527	15-01-21	1.083.149.964,76	89.292
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,9644	103,8346	15-01-21	31.764.517,67	336
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,5495	133,3818	15-01-21	5.463.283.183,96	159.569
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	111,0370	110,4568	15-01-21	1.544.492,78	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	134,6315	133,9241	15-01-21	162.281.460,70	7.891
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,9463	109,5212	15-01-21	14.435.407,56	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,6652	126,1734	15-01-21	1.521.509.407,64	47.245
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	6,3131	6,3264	14-01-21	220.900.911,41	9.006
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7365	12,7709	14-01-21	1.590.738.146,32	60.460
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3880	13,3575	15-01-21	14.006.981,20	352
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5847	13,5542	15-01-21	781.362,69	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8357	13,8051	15-01-21	1.778.853,46	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.	18,3536	18,3284	15-01-21	47.356.022,73	526
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6234	18,5983	15-01-21	10.160.409,10	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6958	18,6708	15-01-21	2.154.012,73	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9051	18,8802	15-01-21	647.844,03	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,3755	15-01-21	43.248.545,94	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7128	11,7075	15-01-21	2.246.704,97	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5812	11,5758	15-01-21	16.423.601,68	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,5430	15-01-21	9.052.470,00	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6677	13,6594	15-01-21	4.487.783,88	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8727	13,8646	15-01-21	24.339.095,62	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4412	12,4275	15-01-21	65.359.529,23	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8364	11,8173	15-01-21	6.938.130,44	82

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*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9942	11,9750	15-01-21	11.436.576,02	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3351	7,3763	14-01-21	14.476.430,50	2.331
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6849	12,7598	14-01-21	46.307.736,95	4.118
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8548	8,8720	14-01-21	64.929,56	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2055	14,2325	14-01-21	16.715.464,61	1.786
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2971	15,3264	14-01-21	8.037.326,26	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2620	18,2974	14-01-21	1.986.048,18	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8765	8,9383	14-01-21	16.094.907,68	2.746
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6017	11,6819	14-01-21	29.994.804,84	2.893
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7037	16,8196	14-01-21	13.759.269,15	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5383	20,6812	14-01-21	2.450.031,16	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7995	6,8400	14-01-21	5.149.407,49	2.363
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4899	13,5698	14-01-21	34.150.914,82	430
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4749	14,5609	14-01-21	5.587.245,33	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8146	7,8274	14-01-21	64.334.517,94	2.278
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5524	13,5740	14-01-21	101.387.320,72	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5550	14,5784	14-01-21	73.865.204,25	864
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4805	15,5058	14-01-21	11.160.508,17	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8999	7,9444	14-01-21	3.206.333,15	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9764	9,0272	14-01-21	436.045,41	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8558	18,8014	14-01-21	23.983.524,54	1.923
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5435	7,5863	14-01-21	1.524.709,46	1.181
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0687	16,0899	14-01-21	764.694.337,46	10.410
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6662	11,6698	14-01-21	6.755.714,47	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7215	17,7702	14-01-21	15.658.860,63	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9009	5,8926	14-01-21	701.183.486,42	162.615
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0634	6,0644	14-01-21	813.358.622,68	115.572
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0310	16,0274	14-01-21	173.657.167,97	2.118
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4816	6,4850	14-01-21	4.351.773,66	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2619	6,2651	14-01-21	5.498.555,56	395
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2672	6,2706	14-01-21	17.453.443,71	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3607	7,3645	14-01-21	33.508.458,49	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8414	5,8453	14-01-21	2.166.485,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9640	5,9679	14-01-21	10.000.007,68	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9502	5,9542	14-01-21	94.790.461,98	2.363
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4187	6,4229	14-01-21	42.310.514,31	575
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5895	6,5818	14-01-21	50.860.848,26	1.840
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2667	6,2591	14-01-21	11.752.923,82	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9241	7,9333	14-01-21	75.777.682,35	1.485
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6679	11,6810	14-01-21	191.298.153,65	12.889
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3995	10,4113	14-01-21	256.227.230,43	3.164
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8574	10,8699	14-01-21	16.804.981,24	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7000	9,7580	14-01-21	206.323.674,50	2.479
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5225	14,6087	14-01-21	1.013.199.816,79	60.102
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3862	15,4778	14-01-21	1.671.476.927,83	15.060
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5158	12,5389	14-01-21	43.779.769,21	3.199
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3309	6,3427	14-01-21	22.076.845,01	266
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3329	6,3448	14-01-21	2.608.484,71	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2218	105,1112	15-01-21	20.531.158,29	364
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8141	10,7924	15-01-21	5.057.344,14	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4693	13,4326	15-01-21	10.907.965,68	106
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5480	11,4845	15-01-21	10.196.102,25	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6840	10,6699	15-01-21	16.349.404,69	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,0330	12,0529	14-01-21	7.375.727,35	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8344	7,8341	18-01-21	239.645.546,56	1.985
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,6465	317,7433	15-01-21	7.372.118,14	406
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,7322	324,8418	15-01-21	10.873.940,06	3.942
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,1722	346,1803	15-01-21	2.958.808,43	1.626
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,5195	337,5394	15-01-21	93.092.001,39	4.904
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	1.047,0230	1.043,9964	15-01-21	65.793.589,34	3.279
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,0073	390,2248	15-01-21	9.381.326,01	632
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0077	734,4594	15-01-21	400.520.982,31	13.470
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,9693	1.058,6889	15-01-21	35.632.828,18	1.607
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,5363	326,9192	15-01-21	287.173.103,84	10.569
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9310	306,3893	15-01-21	4.243.027,99	190
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3274	306,7750	15-01-21	50.275.078,50	2.174
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0601	5,0087	15-01-21	4.066.767,28	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8179	11,8435	18-01-21	7.053.235,34	342
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9913	,9917	15-01-21	9.942.008,94	189
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9989	,9991	15-01-21	30.896.002,01	453
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0152	1,0142	15-01-21	17.912.908,22	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9008	9,9073	14-01-21	4.698.420,94	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8956	6,8953	17-01-21	2.947.723,70	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2247	10,2235	17-01-21	308.766,10	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0243	10,0233	17-01-21	302.717,44	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,6795	17-01-21	804.419,73	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7618	17-01-21	2.621.566,95	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.	12,5305	12,4650	15-01-21	75.538.714,55	2.794
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7512	10,7226	15-01-21	437.398.613,66	10.905
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3774	12,3905	15-01-21	277.231.845,81	10.370
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6350	9,6230	15-01-21	1.764.977.683,27	40.309
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1873	11,1114	15-01-21	66.899.819,74	6.534
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2410	9,2146	15-01-21	31.336.039,06	1.609
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8069	9,7764	15-01-21	2.347.305,71	1.060
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.	6,0848	6,0754	15-01-21	227.283,49	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0848	6,0754	15-01-21	372.852,76	27
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0848	6,0754	15-01-21	2.754.609,33	59
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.	12,5880	12,5389	15-01-21	232.178.271,29	6.155
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8692	16,7165	15-01-21	15.888.634,07	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4214	11,4125	15-01-21	87.179.619,08	1.632
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4938	10,4829	15-01-21	11.977.701,22	356
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,2649	457,9354	18-01-21	203.610,78	46
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,5520	486,3461	18-01-21	5.830.893,14	252
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,5325	196,7329	18-01-21	19.830.865,70	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	191,1838	191,3825	18-01-21	521.436,95	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.	164,1113	163,3841	15-01-21	27.015.899,37	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.	180,5930	179,7973	15-01-21	94.632.563,90	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0752	30,0760	15-01-21	6.963.775,97	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2612	29,2616	15-01-21	82.719,47	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,2519	112,2883	18-01-21	8.213.486,39	332
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,7066	218,8965	15-01-21	54.075.551,22	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	217,8136	216,9583	15-01-21	3.127.809,76	523
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2634	101,2757	14-01-21	5.038.161,43	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5331	101,5449	14-01-21	22.085.743,62	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,5061	133,2832	15-01-21	53.145.765,56	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6454	11,6562	18-01-21	5.856.107,51	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	10,7524	10,7200	15-01-21	1.308.013,16	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6246	10,5923	15-01-21	1.384.144,05	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9238	9,8867	15-01-21	888.426,69	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8181	9,7811	15-01-21	156.499,40	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9758	9,9643	15-01-21	13.671.900,48	728
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8909	9,8792	15-01-21	1.458.846,82	57
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7529	10,7590	18-01-21	1.918.782,39	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8943	10,9146	18-01-21	1.820.355,56	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5749	9,5646	15-01-21	5.188.342,31	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0544	14,9421	15-01-21	17.361.106,23	1.887
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8368	12,7621	15-01-21	70.628.453,14	3.864
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	12,9430	12,8677	15-01-21	2.283.859,68	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9676	12,8922	15-01-21	54.540.151,25	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1431	13,0668	15-01-21	7.499.129,93	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9722	12,8968	15-01-21	6.055.098,74	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5363	15,4934	15-01-21	122.623.937,73	6.748
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7670	15,7239	15-01-21	16.043.304,61	10.828
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6802	15,6372	15-01-21	878.297,68	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6804	15,6374	15-01-21	60.882.230,81	323
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7525	15,7094	15-01-21	4.269.885,86	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6085	15,5656	15-01-21	13.744.752,02	331
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3522	11,3151	15-01-21	250.004.926,03	10.412
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5877	11,5500	15-01-21	162.757,67	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5518	11,5141	15-01-21	14.550.418,01	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4878	11,4503	15-01-21	319.086.935,07	1.657
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6695	11,6315	15-01-21	33.630.494,67	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4903	11,4527	15-01-21	12.591.491,55	274
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1664	11,1525	15-01-21	1.621.636.025,18	63.826
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3823	11,3683	15-01-21	82.528,75	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3449	11,3308	15-01-21	53.162.857,60	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2968	11,2827	15-01-21	1.646.883.583,12	9.236
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4605	11,4464	15-01-21	223.923.740,62	149
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2812	11,2672	15-01-21	61.838.018,60	1.527
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6453	9,6317	15-01-21	2.434.117,04	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8111	9,7974	15-01-21	70.282.701,25	11.057
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	9,7386	9,7250	15-01-21	4.942.841,34	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8349	9,8212	15-01-21	1.089.967,02	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6911	9,6775	15-01-21	265.151,58	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2763	20,1018	15-01-21	50.439.212,96	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2365	20,0617	15-01-21	12.155,49	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1986	20,0245	15-01-21	49.466,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,0757	15-01-21	10.471.643,34	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8412	9,8183	15-01-21	17.925.179,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0972	10,0735	15-01-21	87.547,15	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9617	9,9382	15-01-21	5.189,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0846	10,0610	15-01-21	1.047.760,09	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8543	15-01-21	170.238,18	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5283	10,5090	15-01-21	6.316.956,51	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2797	10,2608	15-01-21	34.312.724,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5060	10,4866	15-01-21	104.292,94	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3817	15-01-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5329	10,5136	15-01-21	1.290,27	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,2905	15-01-21	97.288,90	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3052	13,1698	15-01-21	13,62	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.	13,3278	13,1967	15-01-21	951.485,43	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2980	13,1673	15-01-21	9.773.247,88	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1781	13,0485	15-01-21	5.260.082,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2045	20,0306	15-01-21	132.107.297,97	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.	9,6504	9,6560	15-01-21	10.233.775,12	281
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,2887	94,8159	15-01-21	59.838.759,72	1.141

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*
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,4595	137,7748	15-01-21	7.011.039,99	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2404	12,2234	15-01-21	65.941.692,10	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,0030	122,6314	15-01-21	19.011.815,73	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9349	113,7388	15-01-21	7.867.493,69	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5367	106,3521	15-01-21	58.444.770,93	917
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8602	32,8100	15-01-21	111.336.980,18	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6949	6,6799	15-01-21	153.911.870,78	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7195	6,7037	15-01-21	9.648.738,71	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3459	7,3232	15-01-21	107.849.022,59	2.766
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3864	7,3638	15-01-21	284.545,82	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4049	6,3980	15-01-21	228.808.079,19	5.461
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1927	6,1898	15-01-21	430.547.117,41	12.312
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.	172,5766	172,3064	15-01-21	16.829.190,18	1.096
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1562	11,0697	18-01-21	15.285.366,29	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	10,2850	10,2911	18-01-21	3.853.778,88	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2555	10,2612	18-01-21	6.633.874,94	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5462	18-01-21	24.603.079,49	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1596	9,0956	15-01-21	19.474.734,70	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9903	,9812	15-01-21	14.899.742,56	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0315	1,0309	15-01-21	31.952.948,36	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0081	18-01-21	26.456.366,13	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7780	4,8005	18-01-21	23.481.940,16	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8144	4,8369	18-01-21	6.080.837,23	155
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9514	4,9772	18-01-21	13.555.826,38	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8825	4,9075	18-01-21	128.646,77	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4324	6,4492	18-01-21	3.369.841,43	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4443	6,4620	18-01-21	2.996.409,30	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4779	6,4950	18-01-21	40.733.254,35	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0266	10,0440	18-01-21	16.122.947,30	372
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0270	12,0264	18-01-21	28.431.010,37	262
KALAHARI	ES0160623007	BANKINTER S.A.	12,0412	12,1096	18-01-21	7.210.961,76	212
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6264	10,6346	18-01-21	8.483.115,15	144
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1169	12,2218	18-01-21	18.656.131,82	699
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7331	10,8260	18-01-21	13.654.834,35	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,7060	12,5895	15-01-21	1.492.290,10	117
TABOR	ES0179632007	BANKINTER S.A.	9,7152	9,7057	15-01-21	8.499.807,70	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2306	1,2213	15-01-21	2.170.803,33	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2191	1,2133	15-01-21	7.464.330,57	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2223	1,2165	15-01-21	4.052.857,28	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2264	1,2205	15-01-21	38.056.581,95	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2222	1,2130	15-01-21	670.595,06	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2431	1,2338	15-01-21	9.875.753,73	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1687	1,1622	15-01-21	6.964.491,24	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1645	1,1580	15-01-21	2.434.332,27	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1831	1,1766	15-01-21	123.017.869,83	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0087	2,0133	18-01-21	9.404.762,28	135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5321	1,5393	18-01-21	19.839.163,02	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9024	6,9035	18-01-21	43.958.360,00	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1081	10,1120	18-01-21	34.408,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0776	10,0817	18-01-21	2.457.558,17	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0122	5,0090	15-01-21	13.629.768,26	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,3149	117,2860	18-01-21	2.152.210,98	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,4796	119,4772	18-01-21	11.194.833,59	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6191	14,7287	18-01-21	13.534.163,89	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0294	1,0294	18-01-21	24.994.920,91	296
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,6346	99,6269	18-01-21	7.380.308,96	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,5040	101,5033	18-01-21	3.566.401,81	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4721	101,4395	18-01-21	6.897.444,08	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4642	102,4351	18-01-21	6.310.091,81	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0319	1,0316	18-01-21	44.646.790,68	518
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2106	95,1985	18-01-21	2.732.064,80	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8641	95,8543	18-01-21	5.727.312,22	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0129	10,0118	18-01-21	3.429.088,07	143
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	,8991	,8960	18-01-21	25.748.300,23	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,3467	1.122,6556	15-01-21	7.113.115,08	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,9841	238,8453	18-01-21	3.870.364,28	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	822,3607	818,1824	15-01-21	25.943.086,92	451
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4354	10,4263	15-01-21	228.371.442,84	18.374
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5620	10,5444	15-01-21	182.030.253,87	11.671
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7328	10,7067	15-01-21	158.822.004,58	8.892
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8725	10,8336	15-01-21	197.051.234,30	9.476
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0604	11,0144	15-01-21	253.261.274,66	16.045
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4247	11,3512	15-01-21	91.374.655,48	7.089
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7742	11,6806	15-01-21	74.615.510,71	8.833
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0065	15,0261	18-01-21	329.312.117,84	14.178
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6370	12,6306	18-01-21	132.205.243,96	8.772
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6089	16,6025	18-01-21	243.001.399,70	17.078
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7416	14,7830	18-01-21	241.492.862,72	22.807
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2023	14,1964	18-01-21	350.571.875,99	21.782
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,7176	92,7035	18-01-21	100.018,06	18
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,1087	120,0909	18-01-21	3.889.578,96	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	107,8954	107,4788	15-01-21	599.828,81	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	83,1639	81,7210	15-01-21	1.413.008,18	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,5698	115,0443	15-01-21	3.188.799,82	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,4375	115,9687	15-01-21	984.735,19	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,2147	110,7277	15-01-21	7.245.331,80	169
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,6199	121,5939	15-01-21	49.362.732,93	3.792
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4930	103,2952	15-01-21	1.796.253,97	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,3514	106,0395	15-01-21	1.527.905,33	36

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 *Depository*	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.	112,6242	112,0924	15-01-21	1.899.246,57	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5700	108,2302	15-01-21	1.003.079,49	41
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,6919	81,9585	15-01-21	1.453.913,46	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,9098	11,8647	15-01-21	2.390.497,53	98
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,2112	63,9691	15-01-21	715.593,51	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6021	92,5973	15-01-21	1.011,56	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	132,6724	132,9893	15-01-21	4.483.710,67	86
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,7020	81,7000	15-01-21	547.199,14	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,4073	106,6570	15-01-21	2.682.919,67	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6862	55,6319	15-01-21	511.437,88	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	112,7897	111,4266	15-01-21	4.842.973,54	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3359	72,3189	15-01-21	86.143,63	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	148,0970	144,7505	15-01-21	975.116,83	27
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,3566	97,1230	15-01-21	6.181.581,01	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,3409	101,6817	15-01-21	1.478.293,14	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	115,8561	114,9457	15-01-21	1.038.623,17	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	15-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	114,6405	113,2102	15-01-21	5.494.781,69	541
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,3299	79,6998	15-01-21	1.181.607,70	70
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	126,2098	126,2605	15-01-21	1.210.622,10	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3941	92,3864	15-01-21	280.314,74	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	104,5861	102,1170	15-01-21	664.470,65	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	108,1053	108,2106	15-01-21	1.441.965,05	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,2666	112,2567	18-01-21	898.403,58	208
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1421	84,1336	18-01-21	893,91	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,7389	105,7750	18-01-21	854.146,63	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,5818	100,5505	18-01-21	824.345,84	232
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,4646	145,4294	18-01-21	1.693.104,16	213
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,8996	267,8196	18-01-21	4.874.737,76	419
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8945	105,8771	18-01-21	12.324,19	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1329	48,1269	18-01-21	81.500,67	21
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3750	103,3733	18-01-21	10.528,49	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7848	12,7580	15-01-21	18.171.601,79	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1632	11,1518	18-01-21	15.801.487,87	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.411,1317	2.399,9651	15-01-21	4.820.233,22	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.277,5828	2.266,9700	15-01-21	503.494,36	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2460	10,2245	15-01-21	7.016.980,26	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1128	9,1147	15-01-21	7.062.134,17	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,2647	9,2786	15-01-21	2.926.388,69	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0365	10,0447	15-01-21	6.843.949,89	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5614	10,5824	14-01-21	7.949.651,00	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8124	11,8393	14-01-21	1.009.126,94	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9037	10,9191	14-01-21	1.076.063,59	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1146	10,1406	14-01-21	2.841.337,51	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0777	11,0898	14-01-21	4.009.778,11	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,9639	12,9731	14-01-21	7.121.040,70	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2225	11,2258	14-01-21	23.914.158,52	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3258	12,3295	14-01-21	19.292.550,14	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0472	11,1137	14-01-21	1.371.019,27	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3851	13,4096	14-01-21	6.641.448,40	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0386	10,0622	14-01-21	1.812.472,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3294	10,3430	14-01-21	2.227.624,95	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1429	12,1831	14-01-21	13.145.612,54	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0385	13,0076	14-01-21	1.304.383,80	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8669	9,8652	14-01-21	396.911,87	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3676	10,3687	14-01-21	2.989.324,55	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3514	11,3794	14-01-21	4.903.414,05	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9754	11,0015	14-01-21	3.132.759,51	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6599	12,7931	14-01-21	3.193.552,98	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0618	11,1264	14-01-21	3.604.163,25	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3433	10,3942	14-01-21	2.663.575,20	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5404	10,6112	14-01-21	7.321.749,91	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2516	10,2692	14-01-21	700.443,41	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9290	10,9210	14-01-21	7.813.661,79	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5785	7,5925	14-01-21	5.867.659,21	28
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,1799	9,1865	14-01-21	1.048.916,33	26

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	8,5090	8,5295	14-01-21	686.713,09	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6545	13,6815	14-01-21	10.565.100,83	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4908	10,4896	14-01-21	2.381.668,95	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3566	1,3650	14-01-21	25.639.949,51	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9173	9,9256	14-01-21	3.458.569,11	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	117,2463	115,9275	18-01-21	17.148.240,89	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	137,7742	136,3620	18-01-21	2.318.154,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	118,0090	116,7941	18-01-21	138.499,24	14
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,9969	459,7667	18-01-21	9.373.759,08	316
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,1806	50,2517	18-01-21	5.187.405,44	100
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,0914	114,2618	18-01-21	10.847.867,07	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8664	92,0003	18-01-21	5.422.764,87	438
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8147	9,8135	18-01-21	294.407,43	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8638	25,8797	18-01-21	41.549.158,72	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8248	54,8444	18-01-21	45.414.255,18	927
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6849	15,7217	18-01-21	3.171.517,05	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6579	11,6768	18-01-21	11.825.394,95	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,0209	1.458,9411	18-01-21	6.443.372,74	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,7480	134,7601	18-01-21	129.164.185,58	2.038
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2300	22,2317	18-01-21	7.081.354,04	262
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2776	10,2757	18-01-21	180.160,48	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,3432	93,4171	18-01-21	2.788.684,99	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,2235	116,6081	18-01-21	6.572.590,63	380
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5653	99,2057	15-01-21	2.540.353,74	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,0705	97,7142	15-01-21	51.083,90	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5409	98,1842	15-01-21	4.997.407,11	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1073	10,1339	18-01-21	4.426.432,07	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4305	11,4610	18-01-21	741.481,76	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1924	10,1921	17-01-21	311.173,27	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2081	10,2076	17-01-21	5.362.148,40	199
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2209	7,2210	18-01-21	17.401.854,49	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2425	10,2427	18-01-21	835,85	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0257	10,0258	18-01-21	25.967,01	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1883	10,1878	17-01-21	10.528.994,00	391
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8296	11,8478	18-01-21	19.048.680,32	896
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2534	10,2696	18-01-21	8.419,43	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2946	10,3107	18-01-21	26.350,15	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1187	22,1373	18-01-21	35.694.372,24	1.559
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3634	10,3725	18-01-21	7.044,34	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.	11,0153	11,0605	18-01-21	865.268,97	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.	10,5012	10,5445	18-01-21	8.791.849,72	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3400	12,3097	15-01-21	52.690.061,72	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9009	12,7995	15-01-21	16.374.112,57	406
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9145	11,9143	18-01-21	26.922.823,82	355
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9240	1,9239	18-01-21	174.517,47	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.	13,2165	13,2028	15-01-21	33.266.540,73	618
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6217	13,6967	18-01-21	13.901.704,45	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3261	16,2405	15-01-21	24.926.218,86	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5356	11,4696	15-01-21	6.212.809,90	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2433	6,2447	18-01-21	55.709.026,46	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0348	8,0580	18-01-21	6.955.890,32	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9317	9,9310	18-01-21	1.808.019,43	20
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.	90,2363	90,2573	18-01-21	10.709.889,59	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	89,8062	90,3042	18-01-21	51.594.704,56	1.749
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.	96,3636	94,7407	15-01-21	18.685.873,34	336
BANKIA FONDOS							

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	107,0383	107,0230	18-01-21	671.414,16	15
0RFEO	ES0167540006	BANKIA, S.A	101,9714	101,9157	18-01-21	14.431.509,07	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,6603	109,6060	18-01-21	15.919.770,84	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	112,3675	112,7593	18-01-21	2.437.902,32	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,3354	1.359,1478	18-01-21	150.661.684,08	891
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	92,3978	92,7292	18-01-21	671.106,44	38
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7577	14,6345	15-01-21	48.786.829,58	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3756	100,3627	18-01-21	86.179.750,21	582
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	817,2449	820,0399	18-01-21	37.086.825,68	3.015
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	94,9811	95,3154	18-01-21	330.678,96	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,2869	134,4428	18-01-21	13.715.074,09	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	147,8139	147,9740	18-01-21	1.269.061,42	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3014	9,3106	18-01-21	69.762.458,84	3.639
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4182	101,4063	18-01-21	2.366.921,15	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1008	99,0867	18-01-21	172.507.248,87	3.890
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9649	99,9527	18-01-21	95.245.276,59	883
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2914	1,2912	18-01-21	116.662.842,82	13.929
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1216	104,0632	18-01-21	1.091.372,73	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7048	11,6977	18-01-21	26.380.022,87	1.185
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,4929	108,3152	15-01-21	13.235.517,91	101
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	93,4083	93,7084	18-01-21	262.141,50	13
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,0344	16,0843	18-01-21	38.703.162,67	5.920
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5004	18,4891	18-01-21	62.935.821,51	5.696
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,6744	104,6206	18-01-21	1.186.820,36	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,6740	110,8323	18-01-21	573.072,80	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,6318	101,7812	18-01-21	44.376.619,11	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8803	7,8911	18-01-21	7.131.226,45	639
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6312	10,6284	18-01-21	373.656.573,90	15.257
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3323	102,3100	18-01-21	142.566.038,25	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2858	100,2617	18-01-21	938.408.516,50	88.253
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	107,9462	107,9978	18-01-21	14.301.819,69	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	107,7930	107,8361	18-01-21	507.279,93	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,2793	8,2818	18-01-21	57.675.599,60	4.184
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9610	99,8614	18-01-21	43.651,40	2
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	BANKIA, S.A	176,0695	175,8880	18-01-21	39.511.531,24	2.150
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,2114	116,4329	18-01-21	1.479.515,52	34
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.074,7069	2.078,5120	18-01-21	115.210.664,41	6.302
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,8821	100,8689	15-01-21	271.850.536,81	14.458
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,5742	135,5685	15-01-21	55.666.295,48	3.633
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,0507	141,0120	15-01-21	21.783.187,31	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,8235	137,8031	15-01-21	5.468.468,59	57
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,8124	144,7437	15-01-21	13.580.825,90	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	106,8969	106,9181	18-01-21	92.294.804,43	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,6290	125,5812	18-01-21	346.121.514,71	13.620
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,6145	104,5800	18-01-21	300.603.469,18	13.277
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,8894	107,8390	18-01-21	85.362.681,14	3.404
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,8072	108,7478	18-01-21	114.548.362,11	4.162
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5292	105,5034	18-01-21	276.371.854,26	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0285	122,0495	18-01-21	203.200.009,27	8.097
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3709	107,3601	18-01-21	160.803.747,49	4.742
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7575	104,7525	18-01-21	139.474.766,80	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,2050	106,1393	18-01-21	203.652.172,21	6.343
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6774	10,6697	18-01-21	34.521.806,06	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5780	104,5247	18-01-21	145.900.780,49	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9680	104,8759	18-01-21	41.758,13	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4709	11,4602	18-01-21	26.721.177,79	1.441
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	10,7102	10,6970	18-01-21	17.670.476,14	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	126,7666	127,0695	18-01-21	491.408,58	16

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 INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	116,1337	116,4224	18-01-21	108,90	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3217	98,3002	18-01-21	504.632,13	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0668	99,0496	18-01-21	467.336,82	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0845	100,9594	18-01-21	327.261,37	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	111,7274	111,8432	18-01-21	563.807,86	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,2806	104,2772	18-01-21	951.279,51	23
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,9321	106,7585	15-01-21	3.987.637,67	75
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,8629	107,6856	15-01-21	63.545.933,95	3.082
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0812	12,0833	18-01-21	510.169.541,14	24.758
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1867	11,1856	18-01-21	71.122.353,74	3.174
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7918	15,7884	18-01-21	19.273.289,18	1.214
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5604	7,5551	18-01-21	12.579.822,61	1.037
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,3209	104,3451	18-01-21	5.886.637,93	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	108,6577	108,5911	18-01-21	158.490,63	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8864	103,8871	18-01-21	174.967.721,00	8.054
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7574	104,7487	18-01-21	179.913.716,85	7.927
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8638	109,8165	18-01-21	194.245.297,08	8.837
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9389	104,9258	18-01-21	156.945.362,24	6.456
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2414	104,2386	18-01-21	131.514.819,73	5.691
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	105,1103	105,0828	18-01-21	54.285.357,80	2.483
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9492	99,9413	18-01-21	83.285.303,42	3.802
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9337	109,9224	18-01-21	616.973.899,88	14.757
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6024	104,5348	18-01-21	90.354,28	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4032	17,3909	18-01-21	33.993.152,05	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	107,8149	108,4459	18-01-21	27.924.728,87	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	100,8135	101,3956	18-01-21	1.686.253,92	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	377,9428	380,0878	18-01-21	112.227.962,13	7.801
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6953	12,6910	18-01-21	10.699.630,90	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3274	11,3409	18-01-21	19.772.762,48	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.	843,7182	843,6429	18-01-21	276.308.345,13	6.090
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7784	850,7199	18-01-21	178.214.138,37	8.584
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.	1.179,6772	1.187,3559	18-01-21	92.380.373,95	3.352
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0578	72,0657	15-01-21	36.997.519,71	971
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2490	120,1240	15-01-21	13.797.047,99	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9919	100,9645	18-01-21	1.807.672,84	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0522	102,0245	18-01-21	4.383.729,92	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2892	86,2368	18-01-21	3.458.760,99	157
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8894	87,8386	18-01-21	1.992.684,42	771
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,2008	701,1745	18-01-21	67.302.250,86	2.875
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,3624	868,3425	18-01-21	78.192.545,04	2.388
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6474	751,6380	18-01-21	158.365.144,31	1.052
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3452	86,3451	18-01-21	360.988.215,16	1.442
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,8002	1.733,7844	18-01-21	28.189.346,04	1.099
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	954,6441	954,6858	15-01-21	7.904.129,58	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.572,5656	1.576,3811	18-01-21	122.875.837,76	4.073
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.617,4319	1.621,4630	18-01-21	95.182.329,11	5.147
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,5498	96,7841	18-01-21	2.301.816,27	74
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.	60,5599	60,5540	15-01-21	6.020.023,64	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2851	130,3674	15-01-21	38.740.658,91	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4473	105,5190	15-01-21	15.795.570,88	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3156	108,4162	15-01-21	19.072.352,51	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9532	124,9723	15-01-21	31.100.197,99	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3993	104,4802	15-01-21	20.614.036,20	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1905	125,2585	15-01-21	60.682.486,20	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.728,1706	1.725,7643	15-01-21	22.707.334,35	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.	165,6526	165,5966	15-01-21	23.748.300,21	610
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,3243	1.371,2254	15-01-21	32.211.607,19	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,3019	88,1589	15-01-21	13.794.176,90	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,6352	835,7203	15-01-21	28.928.931,32	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.	677,5102	677,6919	15-01-21	15.154.831,76	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8823	97,9578	15-01-21	13.095.367,75	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9907	108,9061	15-01-21	13.553.057,40	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9968	105,1092	15-01-21	17.196.624,61	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5257	121,5981	15-01-21	26.781.152,10	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1738	106,1271	15-01-21	16.580.350,02	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1749	92,0849	15-01-21	31.367.036,05	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5215	105,5272	15-01-21	8.691.284,45	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.	64,4741	64,3990	15-01-21	18.320.040,07	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.	84,5172	84,3818	15-01-21	20.411.151,07	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6032	78,5372	15-01-21	33.644.670,23	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0822	109,7881	15-01-21	8.770.244,45	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7669	70,6623	15-01-21	40.785.792,27	1.052
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,9423	802,3222	15-01-21	19.831.233,33	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1750	78,9603	15-01-21	13.526.240,25	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	728,7385	729,8778	18-01-21	5.835.314,07	342
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,9905	132,0718	18-01-21	3.719.161,10	235
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,1950	124,2765	18-01-21	441.559,42	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	817,3063	813,2488	18-01-21	11.018.575,16	703
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	859,1677	854,9376	18-01-21	8.493.537,66	877
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9353	115,8813	15-01-21	26.820.727,91	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6805	79,6646	15-01-21	12.174.439,72	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.	1.637,6111	1.629,9200	15-01-21	15.058.289,89	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7939	99,8844	18-01-21	5.440.517,27	185
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,7966	99,8891	18-01-21	50.013.471,13	129

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 MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.180,0905	1.183,8852	18-01-21	261.074,44	74
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4235	101,4483	18-01-21	225.810,87	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.	378,0539	381,4746	18-01-21	957.039,51	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.	1.153,2592	1.154,2116	15-01-21	15.997.971,34	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,8159	1.185,0196	15-01-21	13.758.575,18	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.	79,6626	80,1300	18-01-21	2.512.933,60	789
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1610	72,1734	15-01-21	14.999.101,74	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1411	104,0772	18-01-21	7.051.722,38	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,9762	1.499,3689	15-01-21	16.982.327,19	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,5803	692,6391	15-01-21	23.673.540,25	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.	1.232,4189	1.240,5225	18-01-21	1.185.098,73	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.	866,9774	867,0207	15-01-21	13.907.508,30	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,8151	859,8136	15-01-21	10.948.292,27	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.	105,8618	106,0313	15-01-21	26.179.034,93	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,8414	1.032,3295	15-01-21	57.844.641,21	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9586	121,0097	15-01-21	31.439.564,00	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4015	78,2100	15-01-21	15.414.825,05	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,1697	99,5079	18-01-21	89.100.590,51	959
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	721,4337	722,5318	18-01-21	37.029.847,82	1.104
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,6843	923,0465	15-01-21	10.975.970,75	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.119,4037	1.122,9293	18-01-21	60.829.740,22	2.223
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7119	97,7305	18-01-21	131.122.554,94	3.271
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	353,4463	356,6209	18-01-21	21.054.564,90	955
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4309	75,4953	15-01-21	14.098.345,41	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,3588	1.021,1032	18-01-21	159.484.865,75	3.174
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1958	1.027,9554	18-01-21	182.963.643,97	8.067
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.	72,0819	72,4992	18-01-21	32.501.403,23	1.181

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.	124,2810	124,2965	15-01-21	25.440.095,71	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.	16,4864	16,4562	18-01-21	28.770.548,67	425
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8566	9,8571	15-01-21	303.004.488,11	9.291
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5923	7,5926	15-01-21	314.264.433,99	705
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3607	19,0531	15-01-21	98.193.890,41	9.095
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4926	32,6198	14-01-21	61.775.770,68	3.687
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,8188	20,7970	15-01-21	33.348.454,66	12
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5299	20,5077	15-01-21	222.748.680,45	13.511
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3857	16,4613	14-01-21	37.835.605,01	2.950
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6280	8,5336	15-01-21	75.311.424,83	6.162
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,4953	87,8128	15-01-21	1.131.577,28	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,3122	84,6505	15-01-21	213.446.219,89	15.992
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,1809	189,2223	15-01-21	13.431.361,53	2.140
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9822	20,6269	15-01-21	100.196.393,94	4.312
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1285	10,0122	15-01-21	85.967.431,62	2.778
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5443	7,4921	15-01-21	21.072.757,95	1.137
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4457	23,2764	15-01-21	50.335.838,19	2.014
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2729	7,2425	15-01-21	18.489.567,27	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.279,2310	1.249,7403	15-01-21	17.876.379,60	1.439
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,1172	14,9198	15-01-21	213.528.115,34	8.365
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.285,6043	1.269,8192	15-01-21	20.632.860,28	532
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9435	27,9039	15-01-21	816.454.778,91	50.472
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2438	27,1915	15-01-21	198.795.627,15	6.776
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0177	19,8648	15-01-21	122.550.707,21	6.105
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,7389	28,6827	15-01-21	40.120.053,81	1.675
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4793	12,4789	15-01-21	17.465.573,56	784
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0499	13,0500	15-01-21	54.975.607,40	1.676
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6116	10,6119	15-01-21	11.299.710,39	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5458	10,5445	15-01-21	183.493.192,51	5.269
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8602	13,8540	15-01-21	60.626.753,16	2.253
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3677	10,3681	15-01-21	18.964.048,64	440
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9921	15-01-21	214.303.486,76	8.788
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4829	69,9814	15-01-21	57.890.538,18	2.108
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,3157	1.953,8231	15-01-21	98.549.146,01	2.588
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,5179	1.985,0596	15-01-21	498.694.808,47	15.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9441	178,0150	15-01-21	21.789.603,83	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7066	12,7060	15-01-21	67.407.458,43	1.654
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3738	19,3772	15-01-21	23.445.463,62	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9878	14-01-21	611.383.206,63	15.109
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8578	14-01-21	443.505.533,16	13.906
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0219	16,0106	14-01-21	390.981.984,91	12.861
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8644	14,8522	14-01-21	89.825.740,51	3.622
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0984	11,0981	15-01-21	32.660.073,92	1.078
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3645	15,3510	14-01-21	16.909.656,03	591
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8621	10,8654	15-01-21	47.733.467,87	1.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9387	15-01-21	537.303.285,64	23.397
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4022	15-01-21	173.333.687,40	6.248
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5467	131,5261	15-01-21	339.073.435,69	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,9029	1.426,9241	15-01-21	115.382.861,73	3.338
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5407	10,5655	14-01-21	33.708.303,82	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7210	9,7212	15-01-21	155.840.930,25	7.713
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6874	9,6878	15-01-21	126.601.593,42	6.086
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7004	9,7008	15-01-21	168.951.479,78	7.847
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1594	11,1598	15-01-21	92.607.709,75	4.796
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6328	11,6333	15-01-21	116.927.243,59	5.371
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,4950	916,5688	14-01-21	23.430.995,21	236
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,7633	906,8046	14-01-21	1.279.357.798,22	41.321
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4031	10,4141	14-01-21	477.700.761,95	18.787
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9030	7,9253	14-01-21	74.348.652,00	4.928
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7959	13,7958	15-01-21	21.378.848,83	512
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4653	10,4910	14-01-21	104.755.244,42	4.328
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9836	15-01-21	347.256.078,78	8.380
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5582	10,5076	15-01-21	484.384.209,08	15.001
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3151	15-01-21	898.450.671,80	22.463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5917	9,5939	14-01-21	394.864.336,58	26.409
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9753	14-01-21	156.410.167,27	10.747
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2691	10,2804	14-01-21	21.010.484,33	2.938
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6472	9,6460	15-01-21	33.651.800,96	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7406	10,7397	15-01-21	35.204.895,70	1.141
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9400	10,9293	15-01-21	187.646.915,67	5.768
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7002	10,6939	15-01-21	184.120.285,65	5.845
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1101	11,1193	15-01-21	137.119.712,98	4.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6221	10,6310	15-01-21	70.081.100,79	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1739	11,1591	15-01-21	277.755.432,29	9.704
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2185	15-01-21	242.032.294,28	9.082
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2404	10,2392	15-01-21	143.079.426,32	4.921
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2396	10,2391	15-01-21	88.090.001,94	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8472	2,8453	14-01-21	84.252.682,16	5.439
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9769	8,9323	15-01-21	101.236.879,77	3.697
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7792	6,7791	15-01-21	6.335.978,24	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1372	6,1371	15-01-21	7.571.019,41	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1274	6,1274	15-01-21	7.613.650,99	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1667	6,1664	15-01-21	21.060.324,60	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5798	6,5730	15-01-21	25.943.438,17	937
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7034	6,6944	15-01-21	47.023.665,28	1.706
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3305	13,3285	15-01-21	29.573.342,32	955
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2410	6,2405	15-01-21	30.109.760,41	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4544	6,4540	15-01-21	15.246.663,48	670
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5836	7,5798	15-01-21	30.118.814,29	1.480
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0171	10,0172	14-01-21	1.694.448.013,35	42.475
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9554	9,9658	14-01-21	1.022.701.609,22	42.475
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6319	12,6528	14-01-21	926.875.082,38	42.475
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9136	14,9178	15-01-21	2.823.029,32	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1333	16,1170	15-01-21	9.315.293,60	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,6805	798,6844	14-01-21	10.463.033,98	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7048	10,7119	14-01-21	9.328.044.703,46	264.204
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6913	12,7071	14-01-21	984.960.260,19	38.633
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5092	12,5217	14-01-21	7.729.879.979,27	229.285
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6500	6,7021	14-01-21	5.789.868,34	365
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3354	11,3904	14-01-21	15.215.567,51	1.157
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	559,4608	560,9204	14-01-21	15.130.060,51	791
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,4921	128,7143	18-01-21	5.311.083,26	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,0572	104,2874	18-01-21	30.020.696,59	1.749
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3237	9,3189	18-01-21	9.533.863,11	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.534,0851	2.535,6444	18-01-21	84.214.329,28	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.552,3476	2.553,9663	18-01-21	7.746.377,97	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,5456	219,6774	18-01-21	1.688.646.259,16	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,7845	56,2896	18-01-21	162.534.832,50	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3023	15,2987	18-01-21	53.578.300,20	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0129	15,0134	18-01-21	159.710.823,00	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1633	16,1585	18-01-21	20.048.717,33	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,4177	248,9940	18-01-21	105.161.673,81	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8453	49,0700	18-01-21	1.457.061.231,29	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5035	16,5448	18-01-21	25.011.837,35	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1908	12,2289	18-01-21	13.876.460,58	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1388	32,2628	18-01-21	53.731.707,09	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7293	10,7355	18-01-21	129.116.799,12	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9376	12,9352	18-01-21	206.856.346,05	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,1296	200,1702	18-01-21	411.156.914,14	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,5206	17,3169	18-01-21	11.717.172,73	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.	7,9814	7,9553	15-01-21	437.750,15	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0978	8,0715	15-01-21	71.361.056,80	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1083	8,0820	15-01-21	4.012.899,47	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.	13,8173	13,7801	15-01-21	36.320.583,21	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8510	11,8324	15-01-21	45.937,86	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8431	11,8181	15-01-21	9.040.754,74	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9085	15-01-21	40.385.188,84	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8380	11,8135	15-01-21	2.328.486,99	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*
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8765	5,8708	15-01-21	2.872.285,95	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9491	5,9434	15-01-21	11.782.715,31	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,2274	890,9081	15-01-21	20.123.353,84	405
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8048	5,8012	15-01-21	16.638.178,94	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0486	6,0368	15-01-21	1.458.880,54	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.166,6904	1.167,7863	18-01-21	3.791.117,89	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.220,7531	1.221,9227	18-01-21	2.417.278,71	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,8941	9,8971	18-01-21	761.762,90	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8848	9,8878	18-01-21	10.650.470,54	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9844	9,9818	18-01-21	18.254.093,36	438
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6399	10,6496	18-01-21	760.441,05	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5649	10,5746	18-01-21	9.130.727,37	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.	11,1881	11,1822	18-01-21	10.577.855,86	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6117	10,6061	18-01-21	2.633.779,15	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.	6,4251	6,3773	15-01-21	88.609.236,99	1.605
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8641	8,7981	15-01-21	459.931.534,47	2.362
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0497	9,9749	15-01-21	250.175.202,53	169
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3568	8,3478	15-01-21	119.982.509,46	8.421
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0263	6,0260	15-01-21	289.385.568,69	2.482
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3685	30,3668	15-01-21	243.902.422,68	12.326
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0155	6,0152	15-01-21	45.240.814,30	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5653	30,5635	15-01-21	169.334.467,54	2.148
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8487	30,8469	15-01-21	68.978.307,60	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6079	8,4525	15-01-21	1.505.798,16	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3617	13,1197	15-01-21	44.153.610,12	2.144
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6705	7,5319	15-01-21	753,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6529	6,5939	15-01-21	11.014.501,05	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,8348	6,7739	15-01-21	60.208.066,28	7.967
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4916	7,4252	15-01-21	1.233,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,4611	10,3681	15-01-21	29.567.147,57	398
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,9036	10,8068	15-01-21	7.020.048,84	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4545	5,3163	15-01-21	180.995,17	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0332	4,9056	15-01-21	39.336.252,90	3.170
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4413	5,3034	15-01-21	12.671.860,03	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3932	22,0583	15-01-21	48.653.043,72	4.880
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2080	10,0167	15-01-21	7.984.372,09	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,9596	39,2095	15-01-21	41.164.881,02	4.518
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9009	6,7716	15-01-21	1.171.041,04	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7986	9,6148	15-01-21	32.548.505,62	427
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6466	9,5028	15-01-21	3.392.678,63	1.966
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7604	13,5549	15-01-21	27.197.099,51	397
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9007	16,6485	15-01-21	2.859.584,04	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9669	5,8935	15-01-21	32.348.443,97	3.632
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4441	6,3650	15-01-21	20.832.016,38	318
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7420	6,6592	15-01-21	4.523.248,54	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4969	5,4296	15-01-21	284.938,25	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2683	20,2102	14-01-21	23.210.360,47	264
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6623	21,6006	14-01-21	2.571.257,55	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8874	5,8872	15-01-21	147.182,00	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*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4108	10,4084	15-01-21	5.182.589,99	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,2449	25,2382	15-01-21	583.917.173,09	27.861
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8126	13,8112	14-01-21	862.101.406,98	53.998
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2093	14,2080	14-01-21	1.032.719.293,84	11.858
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1338	7,1501	14-01-21	500.967.215,93	5.663
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4419	6,4609	14-01-21	1.076,82	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1603	6,1782	14-01-21	202.062.321,13	10.415
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2019	6,2201	14-01-21	165.722.794,00	2.000
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6799	7,7064	14-01-21	493.044.865,86	28.839
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8316	7,8587	14-01-21	348.885.876,52	4.170
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8512	7,8828	14-01-21	51.972.248,98	3.667
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0057	8,0380	14-01-21	29.315.444,25	371
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9998	8,0348	14-01-21	14.330.516,49	1.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1580	8,1938	14-01-21	7.869.013,04	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9955	7,0114	14-01-21	645.234.018,15	33.733
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0362	10,0358	15-01-21	5.368.438,62	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2012	10,2008	15-01-21	1.516.011,83	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9824	6,9841	15-01-21	21.169.031,00	856
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5521	8,5521	15-01-21	24.615.529,38	1.083
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5163	6,5100	14-01-21	15.817.503,21	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1853	6,1792	14-01-21	24.491.417,34	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3174	6,3112	14-01-21	2.067.831,49	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1111	6,1051	14-01-21	28.664.957,96	406
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3916	15,4118	14-01-21	712.553.531,31	52.226
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3583	16,3800	14-01-21	97.335.022,22	362
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9338	8,9288	15-01-21	11.679.384,06	1.093
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1536	6,1502	15-01-21	27.737.167,81	1.016
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9450	9,9528	14-01-21	35.148.974,29	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5660	6,5710	14-01-21	27.931.140,95	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5977	11,6068	14-01-21	21.591.325,44	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8902	7,8961	14-01-21	23.070.938,16	913
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7521	11,7614	14-01-21	172.819,69	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6319	11,6750	14-01-21	92.462.357,96	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4461	7,4735	14-01-21	38.591.438,17	1.146
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2893	6,2900	15-01-21	164.040.747,18	8.005
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0227	6,0123	15-01-21	48.198.931,13	1.897
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2293	7,2168	15-01-21	505.968.238,83	2.999
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2296	7,2171	15-01-21	120.412.463,66	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2324	7,1833	15-01-21	1.135.755.441,86	252.764
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0546	6,0560	15-01-21	2.349.816.568,99	253.080
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4451	7,4221	15-01-21	3.622.616.721,00	253.065
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1243	6,1448	15-01-21	1.373.735.512,84	253.094
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8508	5,8512	15-01-21	2.264.062.343,23	252.781
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1752	6,1689	15-01-21	3.397.704.289,40	253.090
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0157	5,8995	15-01-21	30.176.528,67	21.831
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8539	5,7904	15-01-21	2.017.820.711,05	253.069
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8934	5,8937	15-01-21	2.550.933.476,22	253.041
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1915	7,1305	15-01-21	1.367.725.191,79	253.041
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8402	7,8403	15-01-21	668.272.669,34	5.385
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7040	7,7041	15-01-21	1.995.467.957,62	82.985
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9454	7,9455	15-01-21	329.327.342,19	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7743	7,7744	15-01-21	808.430.639,37	6.170
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8359	7,8359	15-01-21	246.528.899,09	655
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0937	7,1545	15-01-21	62.343.097,93	120

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9854	21,1644	15-01-21	243.251.043,26	19.650
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9692	8,0373	15-01-21	156.492.899,65	2.051
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1454	8,2150	15-01-21	18.151.392,81	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.	15,6422	15,6386	14-01-21	195.949.962,47	15.063
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1401	7,1346	15-01-21	1.123.676,24	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8873	5,8872	15-01-21	147.181,97	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6755	9,6671	15-01-21	67.967.555,13	1.888
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1942	6,1909	15-01-21	1.038,48	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3998	5,3990	15-01-21	5.729.695,58	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6249	5,6241	15-01-21	222.847,73	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3677	5,3669	15-01-21	4.396.107,54	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3562	6,3508	15-01-21	18.273.760,44	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6557	8,6465	15-01-21	22.283.581,56	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5834	6,5764	15-01-21	56.930.239,59	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4034	,4061	15-01-21	34.996.867,26	2.239
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7399	5,7795	15-01-21	21.459.098,36	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3709	6,3700	15-01-21	2.355.208,44	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3695	6,3686	15-01-21	60.129.867,32	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3681	6,3672	15-01-21	1.070.365,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3196	6,3167	15-01-21	383.004.233,49	3.428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2679	7,2645	15-01-21	9.759.753,92	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4467	6,4437	15-01-21	14.980.289,10	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3407	6,3377	15-01-21	48.006.759,85	130
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9256	6,9201	15-01-21	18.742.886,28	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9362	6,9309	15-01-21	5.431.015,02	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6754	6,6750	15-01-21	6.254.730,63	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6141	6,6138	15-01-21	26.675.731,39	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6957	6,6954	15-01-21	16.094.178,83	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7579	6,7576	15-01-21	1.331.764,10	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5941	6,5938	15-01-21	3.272.644,15	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5351	6,5347	15-01-21	6.769.879,77	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6549	6,6546	15-01-21	19.774.901,07	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7165	6,7162	15-01-21	3.369.771,74	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2671	6,2679	15-01-21	800.140.949,87	25.134
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1086	6,1090	15-01-21	609.635.543,61	24.004
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5498	9,5452	15-01-21	306.811.145,17	5.531
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8408	5,8408	15-01-21	7.370.798,36	69.752
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6656	6,6928	15-01-21	118.351.369,90	81.160
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8199	6,8457	15-01-21	116.983.214,21	75.806
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3822	6,3896	15-01-21	186.830.511,42	92.479
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2513	6,2466	15-01-21	511.143.905,78	92.368
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9801	6,9271	15-01-21	163.182.682,73	81.181
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8233	5,8238	15-01-21	247.690.800,05	31.570
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6111	6,6109	15-01-21	939.529.145,34	87.365
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4715	6,4184	15-01-21	245.569.118,01	92.506
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0319	7,9849	15-01-21	49.885.409,80	80.985
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1371	8,1173	15-01-21	450.289.108,28	92.510
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2128	6,2109	14-01-21	115.061.790,65	5.183
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2821	6,2623	15-01-21	103.537.526,07	3.599
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0695	6,0571	15-01-21	78.239.587,49	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5048	6,4722	15-01-21	48.869.207,84	1.870

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.	6,0084	6,0080	15-01-21	34.038.038,75	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1137	6,1135	15-01-21	4.489.751,21	202
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4719	6,4491	15-01-21	70.214.849,71	2.872
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1825	6,1489	15-01-21	19.310.449,13	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9913	5,9723	15-01-21	83.327.176,31	2.972
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1503	6,1324	15-01-21	128.819.325,04	4.892
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7423	6,6910	15-01-21	13.725.088,05	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2394	6,2251	15-01-21	382.562.351,51	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3262	6,3117	15-01-21	31.327.772,20	1.489
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3468	6,3266	15-01-21	96.981.086,61	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6567	6,6322	15-01-21	80.304.333,21	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4091	9,4039	15-01-21	14.492.782,75	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0741	7,0706	15-01-21	157.037.958,18	9.356
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4763	6,4760	15-01-21	11.666.713,33	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7802	5,7850	14-01-21	228.511,36	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0122	6,0171	14-01-21	12.687.687,21	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2416	15,2472	14-01-21	10.208.141,61	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6321	6,6027	15-01-21	5.231.003,79	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8938	8,8542	15-01-21	85.391.347,66	3.935
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6763	6,6466	15-01-21	27.737.333,07	84
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0867	9,0921	14-01-21	4.037.129,44	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7635	7,6653	15-01-21	24.610.231,99	1.768
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9469	7,8422	15-01-21	6.972.371,54	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4338	13,4562	15-01-21	15.636.913,01	944
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0009	14,0267	15-01-21	7.787.712,55	510
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9074	19,9005	15-01-21	25.908.610,24	1.553
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8579	20,8504	15-01-21	20.290.089,35	1.049
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5391	117,3380	15-01-21	84.660.930,08	4.851
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,7931	121,5689	15-01-21	22.592.274,33	890
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,2496	886,1876	15-01-21	25.945.598,62	990
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,0222	891,9671	15-01-21	1.485.922,71	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0608	6,0595	15-01-21	8.101.012,35	864
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1932	6,1921	15-01-21	9.774.949,92	423
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,9875	97,9768	15-01-21	15.150.512,37	1.378
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,9864	99,9771	15-01-21	20.321.709,28	1.615
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6153	9,6217	15-01-21	99.184.756,37	4.200
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0057	10,0133	15-01-21	19.922.420,04	1.620
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8532	9,8288	15-01-21	18.614.112,23	1.238
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0690	10,0420	15-01-21	9.731.088,33	421
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,2337	717,3045	15-01-21	93.758.834,71	2.828
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4286	727,5134	15-01-21	29.828.652,89	1.983
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1389	13,0072	15-01-21	17.066.160,35	1.269
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4115	13,2774	15-01-21	229.543,57	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4102	7,3956	15-01-21	36.571.051,42	2.109
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4455	7,4310	15-01-21	8.857.236,91	502
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5408	12,5346	15-01-21	120.485.066,95	5.757
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8154	12,8094	15-01-21	28.246.407,45	1.620
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2352	13,2421	18-01-21	12.877.387,38	945
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7958	7,7932	18-01-21	20.794.965,25	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8067	6,8056	18-01-21	21.355.021,41	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5309	10,5302	18-01-21	37.159.166,74	1.931
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0522	6,0522	18-01-21	11.396.326,44	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1012	6,0998	18-01-21	68.441.119,08	5.915
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4346	9,4312	18-01-21	123.664.847,73	6.393
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9842	6,9846	18-01-21	25.127.806,18	2.721
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6149	7,6147	18-01-21	501.599.997,13	14.464
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1020	9,1044	18-01-21	35.296.865,31	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3123	6,3095	18-01-21	26.859.605,79	1.295
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5949	10,5956	18-01-21	36.561.020,59	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2699	10,2633	18-01-21	38.595.119,30	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6533	8,6411	18-01-21	3.284.425,74	268
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9185	8,9237	18-01-21	20.924.967,77	1.899
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4744	13,4741	18-01-21	6.143.740,45	424
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5061	17,6009	18-01-21	11.116.687,78	1.073
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6851	8,6899	18-01-21	44.932.037,25	2.936
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8489	12,8597	18-01-21	4.007.689,82	480
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3099	6,3070	18-01-21	49.849.824,82	2.278

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1824	11,1765	18-01-21	54.920.736,14	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1747	8,1747	18-01-21	105.741.875,83	5.673
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1002	6,0991	18-01-21	18.637.280,48	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9622	6,9711	18-01-21	13.662.583,72	1.386
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4979	10,5151	18-01-21	3.807.931,63	394
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4418	6,4376	18-01-21	54.321.834,62	2.463
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2600	11,2585	18-01-21	73.318.048,95	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8839	11,8854	18-01-21	33.888.905,02	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1259	6,1268	18-01-21	13.799.470,58	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2223	10,2158	18-01-21	28.392.546,88	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4146	6,4121	18-01-21	30.949.435,55	1.307
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0304	12,0304	18-01-21	61.781.854,38	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9889	7,9846	18-01-21	38.833.129,24	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4439	9,4393	18-01-21	39.152.883,35	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4674	13,4579	18-01-21	28.623.500,45	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9432	11,9304	18-01-21	14.862.859,83	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1810	10,1843	18-01-21	20.867.641,65	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9993	18-01-21	293.917.217,10	6.006
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1327	7,1335	18-01-21	345.447.110,69	7.513
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9609	7,9667	18-01-21	31.382.678,50	597
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5184	7,5205	18-01-21	252.697.845,49	4.596
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.866,6343	1.866,4380	18-01-21	215.223.020,14	2.631
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.214,0049	2.213,4864	18-01-21	194.266.331,58	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	71,7675	71,9405	18-01-21	17.126.641,19	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	83,1364	83,3906	18-01-21	34.636.418,74	1.916
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	99,3300	99,6500	18-01-21	99,65	1
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	69,1080	68,9723	18-01-21	377.428.776,05	8.207
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,9545	107,7402	18-01-21	143.884,03	16
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7949	94,7969	18-01-21	12.895.748,52	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,8229	72,7010	18-01-21	599.736.044,68	12.953
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	107,8056	107,6228	18-01-21	137.214,57	22
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3494	114,3413	15-01-21	76.073.816,51	1.619
BANKOA BOLSA	ES0113418034	BANKOA	1.207,7615	1.212,4045	18-01-21	8.423.852,71	227
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4710	110,4007	18-01-21	11.353.115,12	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,7929	1.032,3804	15-01-21	94.426.717,21	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,0176	102,7789	15-01-21	78.104.251,05	1.352
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,3058	115,8754	15-01-21	16.678.618,07	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.081,3691	1.075,8034	15-01-21	16.407.525,14	303
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7238	6,6974	15-01-21	12.195.942,12	385
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2330	17,1984	15-01-21	55.217.088,70	1.193
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0079	6,9975	15-01-21	26.344.766,68	617
FONDGESKOA	ES0138869039	BANKOA	239,1865	239,5576	18-01-21	14.845.025,69	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2984	130,7666	18-01-21	14.605.622,36	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6554	127,1001	18-01-21	4.015.849,54	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2076	9,2236	18-01-21	10.731.585,69	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1712	9,1869	18-01-21	1.807.709,54	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0628	13,0630	18-01-21	421.190.384,77	679
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0454	13,0455	18-01-21	330.601.096,90	870
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5914	8,5679	15-01-21	6.628.460,07	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2819	15,1798	15-01-21	15.821.634,80	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6875	24,5422	15-01-21	86.049,60	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5992	24,4540	15-01-21	13.522.649,42	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1810	12,1549	15-01-21	12.084.366,40	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,8535	1.194,1423	18-01-21	182.472.546,88	467
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,5833	1.177,8343	18-01-21	221.677.558,76	891
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1431	12,2149	18-01-21	11.497.997,07	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0983	11,1632	18-01-21	2.341.370,99	71
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1847	7,2009	18-01-21	8.962.534,81	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7256	9,6548	15-01-21	4.938.975,98	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2274	9,1599	15-01-21	10.026.796,66	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7389	11,7387	18-01-21	59.963.665,89	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,9927	962,3114	18-01-21	153.822.524,57	541
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,1654	953,4498	18-01-21	100.606.514,18	499

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*
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.	12,5590	12,5562	18-01-21	83.170.905,09	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5930	12,5903	18-01-21	46.245.830,56	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4681	7,4882	18-01-21	3.918.601,28	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6044	7,6253	18-01-21	600.289,90	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,8529	17,7605	15-01-21	16.433.386,35	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,0947	18,0013	15-01-21	10.435.803,62	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2745	16,2378	15-01-21	19.070.631,31	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0335	4,0334	15-01-21	443.692,67	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6316	11,5848	15-01-21	8.094.130,85	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4017	19,3881	18-01-21	25.704.902,68	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4807	19,4673	18-01-21	21.012.763,17	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,4730	27,4673	18-01-21	14.671.221,49	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,9746	27,9703	18-01-21	8.418.369,22	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4458	19,3426	15-01-21	20.439.779,57	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8430	13,7632	15-01-21	4.590.512,42	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4127	11,3636	15-01-21	59.148.967,06	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2190	11,2037	15-01-21	192.237.588,06	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4626	11,4471	15-01-21	3.330.968,79	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1904	11,1557	15-01-21	120.942.229,59	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.	13,7224	13,6674	15-01-21	68.023.981,70	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1829	14,1262	15-01-21	94.059.442,46	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,4773	18-01-21	22.140.298,24	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.	136,9573	136,9590	18-01-21	9.817.405,67	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,4328	20,4319	18-01-21	322.952.367,97	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,0401	13,0392	18-01-21	13.629,07	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3883	11,3840	18-01-21	17.830.058,95	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5649	13,5579	18-01-21	25.454.938,01	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5114	245,5303	18-01-21	136.247.077,79	912
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,4162	139,4118	18-01-21	19.248.344,14	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7267	9,7383	18-01-21	6.416.357,82	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9841	15,0690	18-01-21	6.165.441,22	127
AGAVE	ES0106136007	BANKINTER S.A.	10,3525	10,3791	18-01-21	13.838.631,20	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1108	13,1294	18-01-21	1.895.025,32	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4992	10,5203	18-01-21	22.320.750,99	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,5246	18,6032	18-01-21	18.479.496,14	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5109	16,5641	18-01-21	62.670.934,14	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,5418	14,6343	18-01-21	9.197.034,61	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1301	13,1265	18-01-21	12.702.595,08	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6271	11,6488	18-01-21	2.832.325,13	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1520	16,2058	18-01-21	4.758.899,43	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7995	10,8276	18-01-21	2.958.265,43	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0270	9,0919	18-01-21	2.286.707,76	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4249	9,4615	18-01-21	3.870.138,12	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,7405	21,6650	18-01-21	16.990.412,16	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9475	9,9224	18-01-21	17.469.799,12	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7048	10,7378	18-01-21	8.541.110,28	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3867	26,3798	18-01-21	128.537.951,76	745
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3865	26,3787	18-01-21	140.019.861,55	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9111	1,9134	14-01-21	163.675.912,98	779
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET					
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3544	10,3541	18-01-21	35.256.203,31	289

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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET					
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,7950	17,8304	18-01-21	20.074.529,37	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3138	17,3184	14-01-21	9.399.099,82	103
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET					
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,6315	66,1470	18-01-21	92.367.134,59	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,6208	62,0984	18-01-21	71.382.596,98	983
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,6645	69,2081	18-01-21	99.354.916,98	849
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3868	1,3968	18-01-21	41.164.419,19	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3767	1,3865	18-01-21	2.627.460,36	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.	9,0064	9,0362	18-01-21	10.250.967,63	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	22,9639	22,9595	18-01-21	45.683.386,36	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7644	8,7620	18-01-21	29.256.615,47	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,1603	57,3988	18-01-21	144.599.371,20	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8682	6,8789	18-01-21	29.129.615,46	285
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0226	9,0228	18-01-21	37.574.809,30	438
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6029	11,6114	18-01-21	37.973.160,73	467
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0171	18-01-21	12.105.377,30	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2593	11,2592	18-01-21	85.232.342,38	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,3276	18-01-21	6.839.606,24	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,3457	18-01-21	51.817.070,02	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,9222	939,8732	18-01-21	44.115.499,43	730
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8748	13,8853	18-01-21	16.993.406,02	156
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1587	19,1618	18-01-21	269.201.744,63	2.645
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,9285	18-01-21	8.754.021,23	222
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6724	13,6717	18-01-21	5.005.029,45	123
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1216	14,1208	18-01-21	808.906,26	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8486	18-01-21	29.031.695,35	438
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9609	12,9852	18-01-21	210.847.234,97	2.139
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7436	19,7366	18-01-21	125.361.390,83	1.265
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9325	19,9259	18-01-21	421.060.612,46	1.818
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1270	20,1206	18-01-21	99.300.884,41	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6989	8,6983	18-01-21	45.886.884,74	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8031	8,8026	18-01-21	554.000.865,32	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2279	16,2252	18-01-21	309.056.727,14	1.600
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,1140	18-01-21	20.178.688,10	365
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,4672	18-01-21	455.917.883,21	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9466	9,9820	18-01-21	25.087.744,56	454
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9343	18,9408	18-01-21	304.707.384,96	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,7970	26,7366	18-01-21	130.185.242,23	1.842
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7694	21,7648	18-01-21	108.351.603,61	1.724
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9550	24,9478	18-01-21	15.553.648,58	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	10,4688	10,4593	18-01-21	30.992.483,14	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4518	11,4717	18-01-21	28.192.422,25	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9448	11,9403	18-01-21	26.309.920,44	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0299	10,0328	18-01-21	8.923.591,76	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	1.610,8658	1.611,7167	18-01-21	8.617.063,17	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9719	9,9897	18-01-21	777.754,22	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2973	9,2570	15-01-21	3.942.618,98	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,1848	10,2069	18-01-21	4.377.589,48	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8544	9,8622	18-01-21	1.186.165,44	294
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4072	157,3746	18-01-21	11.210.024,47	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1737	80,6969	15-01-21	29.048.448,86	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,3250	107,5810	18-01-21	28.019.499,42	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6444	10,6765	18-01-21	5.414.722,55	1.317
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8873	9,8864	18-01-21	32.328.918,67	6.311
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8649	9,8653	18-01-21	3.982.626,98	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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7781	700,6047	18-01-21	46.086.873,82	1.486
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1278	20,1277	18-01-21	10.091.918,26	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1036	26,1278	18-01-21	15.832.725,57	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,3731	29,4036		835.754,45	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1023	25,1246	18-01-21	14.116.145,13	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9492	28,9356	18-01-21	10.059.276,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9411	26,9254	18-01-21	15.476.034,23	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9469	9,9446	18-01-21	59.668,16	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9469	9,9446	18-01-21	59.668,16	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9852	9,9836	18-01-21	1.676.941,53	43
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8143	48,1513	18-01-21	38.319.782,97	652
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,2868	52,6650	18-01-21	5.664.134,31	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,4299	10,3335	15-01-21	9.900.157,70	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.	9,4354	9,4921	18-01-21	1.023.719,64	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5247	9,5798	18-01-21	2.191.473,16	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	295,2533	295,4971	18-01-21	756.487,23	8
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,9189	311,8591	18-01-21	26.725.126,62	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,3250	313,1686	18-01-21	39.038.453,54	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,7457	328,5824	18-01-21	56.133.042,59	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,3106	333,0422	18-01-21	77.500.010,96	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,4070	317,1517	18-01-21	37.470.703,02	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	326,0474	325,6708	18-01-21	81.850.050,81	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,6423	328,4391	18-01-21	55.927.247,19	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	7.242,9558	7.243,1094	18-01-21	951.941,48	5
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,8850	7.189,8010	18-01-21	50.032.598,85	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,9501	326,0436	18-01-21	30.773.477,02	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,4316	756,3703	18-01-21	47.020.117,89	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,8597	1.111,7397	18-01-21	18.385.306,14	715
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2018	1.128,1542	18-01-21	19.255.435,45	2.806
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2252	525,2687	18-01-21	11.550.617,96	519
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9367	533,0159	18-01-21	13.611.758,40	2.871
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,2316	639,2681	18-01-21	37.703.276,95	3.607
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,3405	971,1371	15-01-21	4.209.204,56	3.264
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	939,0697	939,7943	15-01-21	8.803.707,72	892
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,3697	599,6338	18-01-21	23.189.981,34	4.917
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,0630	580,1681	18-01-21	17.176.314,30	1.207
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3814	324,3026	18-01-21	32.649.322,40	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7310	327,7285	18-01-21	90.734.331,75	2.681
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	328,8041	328,5426	18-01-21	88.822.900,79	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,4019	314,2400	18-01-21	34.075.365,31	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,7821	324,7696	18-01-21	22.577.606,29	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,4221	328,2033	18-01-21	80.023.244,05	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9870	305,9883	18-01-21	27.722.660,42	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,1280	332,1057	18-01-21	32.957.601,81	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7568	306,7244	15-01-21	32.278,09	2
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9463	305,9072	15-01-21	714.630.805,95	22.903
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,7520	316,4100	18-01-21	19.933.598,70	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5137	316,2461	18-01-21	20.694.076,56	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,5782	764,4057	18-01-21	505.036.101,28	18.556
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,1967	708,0237	18-01-21	211.914.397,05	8.522
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,6144	814,1329	18-01-21	333.167.108,38	14.229
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,1593	1.337,3062	18-01-21	28.066.979,39	1.535
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,1619	743,0184	18-01-21	7.605.727,06	648
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,2481	791,4242	18-01-21	175.872.718,13	6.520
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,6581	893,0410	18-01-21	307.616.933,07	10.576
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,1642	296,1653	18-01-21	15.486.413,39	673
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,1785	8.182,1203	18-01-21	20.481.120,66	925
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9860	1.243,9988	18-01-21	58.733.041,64	5.613
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2071	1.231,1631	18-01-21	138.478.482,32	6.423
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,8022	1.279,6224	18-01-21	27.731.321,69	1.231
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6188	1.303,5428	18-01-21	46.596.913,51	5.379
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,8116	933,4323	18-01-21	2.999.782,39	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*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,7858	913,3245	18-01-21	15.714.756,32	605
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,1472	547,3030	18-01-21	5.592.795,10	169
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	767,1544	767,5710	18-01-21	7.652.229,04	2.662
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	742,4029	742,6962	18-01-21	29.982.808,41	1.430
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	516,6297	519,3870	18-01-21	20.655.270,19	4.862
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	499,9369	502,5307	18-01-21	24.840.759,68	1.703
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	507,1382	510,0327	18-01-21	392.466,90	258
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,7761	493,5042	18-01-21	4.893.350,95	559
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	758,0264	756,8904	18-01-21	127.459.898,95	8.950
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	783,2988	782,2407	18-01-21	9.292.036,97	3.156
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2331	4,2600	18-01-21	4.560.706,94	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1300	11,1370	18-01-21	10.392.259,01	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,8196	15,8801	18-01-21	8.539.600,84	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0726	7,0905	18-01-21	2.691.545,88	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1557	26,2106	18-01-21	27.665.276,95	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4480	15,4570	18-01-21	21.932.707,91	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2477	15,2506	18-01-21	16.396.019,67	1.423
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4431	11,4414	18-01-21	11.734.454,73	1.384
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9002	10,9385	18-01-21	4.838.401,93	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9286	22,9103	18-01-21	7.273.942,88	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2004	22,2132	18-01-21	4.814.393,98	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6946	12,6940	18-01-21	7.832.462,64	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0467	22,0512	18-01-21	6.910.758,94	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7868	18,8080	18-01-21	42.375.047,75	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3000	9,3052	18-01-21	3.869.457,16	111
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0014	15,0376	18-01-21	32.222.410,58	902
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5922	10,6035	18-01-21	3.208.852,50	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0932	13,1335	18-01-21	9.886.568,96	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1680	1,1726	18-01-21	4.228.224,62	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4369	4,4370	17-01-21	486.216.774,59	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0858	7,0982	18-01-21	116.522.699,86	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.178,9352	2.179,8225	18-01-21	274.261.755,04	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.481,4735	1.483,3571	18-01-21	16.851.514,12	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2162	1,2178	18-01-21	13.238.917,25	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2071	1,2086	18-01-21	1.107.697,17	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,1711	831,9687	18-01-21	27.542.746,46	568
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,6509	838,4731	18-01-21	1.493.444,75	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5597	15,5640	18-01-21	80.483.151,07	1.867
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7193	15,7243	18-01-21	1.713.430,59	27
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,5842	1.256,6046	18-01-21	6.868.542,52	365
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,6136	1.255,6300	18-01-21	48.832.412,36	615
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2013	9,2033	15-01-21	5.806.101,04	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2766	9,2787	15-01-21	9.203.716,58	311
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,9433	1.966,3114	18-01-21	22.424.043,90	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,0146	1.951,3473	18-01-21	65.545.283,46	1.068
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8896	,8898	18-01-21	3.814.990,09	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8921	,8923	18-01-21	28.706,26	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8265	,8267	18-01-21	8.020.172,01	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,0126	69,3043	18-01-21	1.578.895,53	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,2120	67,4916	18-01-21	9.476.915,81	433
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2175	5,2255	18-01-21	11.721.233,37	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0584	5,0658	18-01-21	7.743.075,62	370
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3737	1,3697	15-01-21	19.986.430,96	716
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3905	1,3865	15-01-21	18.303.526,02	396
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	1,0233	1,0220	18-01-21	2.018.197,47	59
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0296	1,0283	18-01-21	1.401.089,93	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0255	1,0275	18-01-21	9.917.722,12	284
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0317	1,0337	18-01-21	1.613.043,43	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8163	11,8448	14-01-21	31.212.353,99	236
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6886	10,7012	14-01-21	29.830.682,81	219
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4369	12,4767	14-01-21	12.352.310,09	129
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1627	13,2163	14-01-21	17.934.949,80	265
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1597	98,3082	18-01-21	1.986.226,38	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,7193	96,8692	18-01-21	1.145.340,73	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4794	14,5008	18-01-21	2.410.973,15	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4174	14,4383	18-01-21	438.283,47	9
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,5824	18-01-21	35.000.743,39	1.289
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2279	27,2269	17-01-21	9.556.766,24	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2297	13,2234	18-01-21	20.778.499,73	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6211	24,5652	18-01-21	57.847.980,91	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4406	11,4403	17-01-21	2.249.322,30	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5861	9,5859	17-01-21	11.522.100,88	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7951	6,8012	18-01-21	69.650.022,70	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9490	20,1114	18-01-21	9.350.220,01	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,0872	91,8623	18-01-21	8.738.939,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,1755	88,9557	18-01-21	478.549,63	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7904	11,7725	18-01-21	36.148.319,41	2.236
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0354	13,0162	18-01-21	29.080.889,46	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.	9,9034	9,9036	17-01-21	610.330,86	37
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9126	17-01-21	3.249.006,98	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1102	9,1100	18-01-21	114.461.414,35	12.999
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,3095	18-01-21	26.624.647,54	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,5190	18-01-21	4.765.164,21	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,1893	207,1824	17-01-21	15.982.942,85	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8977	3,9051	18-01-21	21.307.558,51	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,1010	14,1004	17-01-21	28.877.695,74	1.471
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1927	9,1329	18-01-21	9.654.467,25	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,5398	72,5897	18-01-21	14.610.107,67	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.	21,0857	21,2576	18-01-21	490.209,83	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,6953	22,8808	18-01-21	538.758,37	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8637	21,8633	17-01-21	10.107.609,83	281
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4844	10,4847	17-01-21	33.630.189,83	732
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5576	17-01-21	12.803.924,35	207
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,2445	108,2447	17-01-21	20.220.273,67	706
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0090	100,0096	17-01-21	729.234,91	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,7034	141,4772	18-01-21	24.264.544,89	611
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8785	125,6530	18-01-21	8.852.652,45	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4731	16,5186	18-01-21	54.967.264,73	1.746
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2951	8,3413	18-01-21	9.622.500,38	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2633	9,3153	18-01-21	1.209.654,52	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	12,7684	12,7814	18-01-21	11.834.069,14	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7521	11,8146	18-01-21	11.383.260,03	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5223	10,5557	18-01-21	30.958.921,60	643
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8037	79,9186	18-01-21	3.845.951,10	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,0921	89,8530	18-01-21	6.456.345,41	430
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,1162	92,5526	18-01-21	33.440.042,54	1.255
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4105	6,4039	18-01-21	81.815.780,07	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9726	11,9602	18-01-21	15.158.323,74	1.450
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0409	13,0285	18-01-21	103.016.463,38	10.603
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8665	6,8773	15-01-21	16.768.368,82	978
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.	8,6561	8,6758	18-01-21	121.771.388,36	7.705
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5244	6,5214	18-01-21	60.117.431,27	1.884
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2922	6,2888	18-01-21	58.679.537,71	17
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2921	6,2887	18-01-21	8.837.896,17	32

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 RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2912	6,2876	18-01-21	60.870.904,71	2.825
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4879	6,4819	18-01-21	19.149.050,59	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4492	6,4425	18-01-21	22.686.136,44	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6878	6,6793	18-01-21	21.324.830,80	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6799	6,6705	18-01-21	40.748.355,10	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5925	6,5833	18-01-21	75.328.969,58	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6681	6,6615	18-01-21	132.778.849,27	4.032
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4924	6,4861	18-01-21	62.638.254,12	1.995
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4654	6,4567	18-01-21	42.035.232,67	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.	8,5818	8,5544	18-01-21	28.587.308,91	2.256
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8573	8,8298	18-01-21	60.443.107,61	382
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9812	20,1035	18-01-21	48.110.936,82	3.565
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3929	7,4193	18-01-21	41.798.888,55	3.237
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5683	7,5957	18-01-21	119.551.513,56	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6332	12,6367	18-01-21	26.566.966,49	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9818	12,9864	18-01-21	35.199.851,24	8.029
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,2435	15,2467	18-01-21	28.445.244,83	1.413
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,3833	18,3887	18-01-21	33.501.951,23	5.079
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4195	20,5458	18-01-21	4.067,90	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0135	7,0248	15-01-21	234.830.586,99	25.466
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.	6,0181	6,0170	18-01-21	23.385.382,66	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0448	6,0439	18-01-21	37.494.127,18	3.731
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0621	7,0614	18-01-21	448.693.996,27	9.904
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1100	7,1096	18-01-21	1.251.257.309,65	39.062
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8870	8,9080	18-01-21	153.417.884,84	20.919
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.	9,5503	9,5494	18-01-21	56.392.219,84	4.166
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3708	7,3617	18-01-21	97.280.511,69	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	6,4206	18-01-21	37.960.913,99	2.342
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.	7,6239	7,6221	18-01-21	9.451.897,31	50
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6241	7,6223	18-01-21	136.315.193,60	5.423
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6210	7,6190	18-01-21	30.818.825,30	1.134
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.	6,8495	6,8511	18-01-21	30.230.351,39	2.155
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0682	7,0705	18-01-21	140.600.186,20	4.044
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5556	6,5592	18-01-21	16.202.305,72	1.157
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9634	6,9675	18-01-21	294.575.663,61	27.460
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0382	17,0036	15-01-21	20.798.141,31	1.678
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5232	17,4879	15-01-21	26.597.365,09	3.314
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0261	6,9756	15-01-21	14.494.227,99	855
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2197	7,1679	15-01-21	45.746.568,85	11.051
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5604	3,5580	18-01-21	6.492.209,96	1.029
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8257	4,8228	18-01-21	1.413,38	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.	6,3518	6,3441	18-01-21	18.180.451,15	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2341	6,2286	15-01-21	953.089.629,66	20.820
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.	7,3867	7,3821	18-01-21	851.181.600,76	22.839
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9460	7,9360	18-01-21	91.061.222,49	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7299	8,7440	18-01-21	407.253.659,19	39.449
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4492	8,4621	18-01-21	96.320.494,82	6.737

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 HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1261	7,1226	18-01-21	20.182.656,33	1.092
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3348	7,3317	18-01-21	138.118.993,57	13.889
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3417	11,3342	18-01-21	113.452.324,48	6.391
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3830	11,3760	18-01-21	154.821.338,71	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5923	7,5734	18-01-21	9.962.911,72	1.024
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8301	7,8113	18-01-21	46.984.257,34	5.277
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9002	6,8995	18-01-21	884.024.417,77	29.249
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0039	7,0035	18-01-21	606.536.705,45	38.115
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8548	7,8454	18-01-21	89.383.531,30	2.967
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4715	6,4690	18-01-21	127.656.092,32	4.209
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3913	6,3864	18-01-21	88.260.328,61	2.920
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4197	6,4150	18-01-21	160.089.645,82	4.257
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1656	6,1599	18-01-21	153.998,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1525	6,1467	18-01-21	18.069.500,87	581
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9728	7,9694	18-01-21	871.294.986,54	34.891
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8798	7,8762	18-01-21	140.985.042,84	5.157
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,8415	11,8709	18-01-21	10.445.625,26	1.077
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,2717	12,3032	18-01-21	7.360.558,13	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7684	8,7677	18-01-21	70.246.657,18	457
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8039	8,8029	18-01-21	200.343.089,90	12.098
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5736	8,5727	18-01-21	49.563.694,75	711
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0089	9,0084	18-01-21	889.803.940,28	5.832
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.	8,0068	8,0057	18-01-21	183.582.466,17	8.964
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.	6,5102	6,5088	18-01-21	235.613.507,33	7.431
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3979	7,3935	18-01-21	216.799.603,69	5.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4166	8,3832	15-01-21	294.725.135,33	14.143
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.	12,3694	12,3776	18-01-21	82.224.994,99	5.819
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6485	13,6586	18-01-21	338.235.567,58	17.404
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5259	25,5714	18-01-21	35.758.343,23	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0797	23,1190	18-01-21	9.482.325,80	872
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4290	6,4277	15-01-21	267.373.339,32	1.881
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8471	11,7853	15-01-21	32.444,56	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9260	14,0525	18-01-21	24.374.523,54	1.941
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3644	14,4961	18-01-21	128.119.112,17	15.375
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7307	4,7370	18-01-21	80.067.653,94	4.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1799	5,1872	18-01-21	281.709.550,81	19.362
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,4629	18,4224	18-01-21	20.005.606,54	1.629
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,0891	20,0467	18-01-21	20.865.447,58	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3011	10,2960	18-01-21	17.858.342,86	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.	10,1034	10,1023	18-01-21	222.862.768,99	4.811
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	11,9913	11,9912	15-01-21	659.125.075,21	15.947
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5193	8,3504	15-01-21	3.813.394,60	279
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	10,6653	10,6430	15-01-21	62.296.436,57	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6007	4,5437	15-01-21	6.798.604,59	535
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,8666	665,6383	15-01-21	12.984.369,28	931
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,9224	19,5017	15-01-21	18.867.093,66	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

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 RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0429	7,0422	18-01-21	125.835.612,87	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8698	6,8691	18-01-21	37.819.182,78	3.371
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0731	61,1556	18-01-21	22.148.253,36	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.	28,3995	28,4373	18-01-21	17.879.194,93	1.809
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0689	12,0687	18-01-21	189.331,11	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2457	12,2455	18-01-21	58.429.816,94	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1246	12,1244	18-01-21	109.489.906,96	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8702	11,8698	18-01-21	53.828.489,93	3.626
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.	11,1891	11,2221	18-01-21	7.971.131,09	478
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.	7,5465	7,4461	15-01-21	7.243.318,38	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.	10,1500	10,1506	18-01-21	2.580.505,13	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5758	11,5834	18-01-21	2.950.758,66	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1772	12,1874	18-01-21	3.856.657,47	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9439	10,9488	18-01-21	6.058.177,36	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0521	10,0595	18-01-21	6.907.809,43	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6702	9,6834	18-01-21	239.045,10	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5591	10,5740	18-01-21	7.651.863,18	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2504	131,2443	18-01-21	3.088.706,30	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,2990	136,3114	18-01-21	315.573,07	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,6470	139,6987	18-01-21	789.301,34	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,5041	139,5490	18-01-21	21.859.552,79	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7317	7,7305	14-01-21	11.423.679,45	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7603	11,8114	18-01-21	16.252.584,23	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4774	10,4403	15-01-21	28.191.102,29	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4600	11,3744	15-01-21	52.391.065,22	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1469	10,1287	15-01-21	32.062.294,62	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8702	9,8706	15-01-21	26.032.202,23	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6723	12,7030	14-01-21	137.070.339,56	2.742
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7446	12,7758	14-01-21	19.160.223,01	2.216
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0074	12,0367	14-01-21	2.121.327,08	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	656,5661	656,9712	18-01-21	895.693,77	163
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1739	10,1791	14-01-21	856.267,65	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3431	11,3477	14-01-21	2.779.820,64	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7904	12,8715	14-01-21	7.729.160,52	250
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	8,2003	8,1785	14-01-21	446.273,31	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4554	9,4501	14-01-21	1.907.365,74	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6693	7,6810	14-01-21	6.232.098,25	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6175	9,6502	14-01-21	8.352.120,99	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5968	12,6431	14-01-21	10.868.912,60	152
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4219	9,4267	14-01-21	20.810.356,80	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0042	12,0673	18-01-21	1.183.934,27	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3411	12,4067	18-01-21	4.560.229,75	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	11,5867	11,5933	14-01-21	2.946.192,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0473	10,0494	14-01-21	1.275.425,09	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5966	10,6319	14-01-21	2.884.558,44	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0075	7,9891	14-01-21	3.112.308,00	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8350	9,8225	14-01-21	29.247.871,25	60

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*
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	8,7882	8,7742	14-01-21	3.382.815,62	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,2627	9,2925	14-01-21	886.779,97	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4816	12,4202	15-01-21	4.662.144,26	110
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2562	10,2469	15-01-21	5.320.212,87	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5690	10,5524	15-01-21	6.716.456,07	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1526	11,1244	15-01-21	9.721.487,26	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8633	11,8168	15-01-21	4.118.008,45	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4330	9,4444	18-01-21	6.806.870,95	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0895	12,1467	14-01-21	2.296.430,30	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2011	11,2620	14-01-21	1.279.481,31	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0293	10,0500	14-01-21	4.581.027,09	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,9077	11,9813	18-01-21	68.386.097,68	553
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.	5,8915	5,8959	18-01-21	64.340.893,40	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5739	6,5799	18-01-21	3.249.769,88	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6080	6,6142	18-01-21	155.786,01	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5867	6,5927	18-01-21	753.128,69	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6123	6,6185	18-01-21	1.019.683,16	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	6,2696	6,2639	15-01-21	72.232.427,92	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0605	10,0511	15-01-21	112.897.471,29	2.792
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0410	4,0375	15-01-21	423.703.724,85	71.289
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6588	16,3566	15-01-21	36.317.671,33	1.593
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0478	16,7390	15-01-21	65.643.757,98	4.540
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9217	10,8664	15-01-21	9.099.758,49	500
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1759	11,1197	15-01-21	379.249.683,41	73.060
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2489	14,1642	15-01-21	673.840.813,63	73.059
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4269	6,3503	15-01-21	32.756.635,69	1.787
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5766	6,4983	15-01-21	815.453.356,45	73.052
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5290	11,4295	15-01-21	387.014.968,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2669	11,1693	15-01-21	13.739.553,71	848
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0899	5,0542	15-01-21	5.622.178,22	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2087	5,1723	15-01-21	304.078.862,10	73.062
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7417	7,7025	15-01-21	284.603.762,49	73.057
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5718	7,5333	15-01-21	51.617.302,63	2.101
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2573	7,1962	15-01-21	2.778.143,92	172
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4255	7,3631	15-01-21	429.598.420,93	55.005
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6336	7,5479	15-01-21	5.298.820,53	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0325	6,9739	15-01-21	577.975.002,74	73.054
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9245	13,8413	15-01-21	8.054.532,80	518
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2948	10,2955	15-01-21	257.505.454,94	4.026
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4068	10,4077	15-01-21	1.215.237.087,99	73.123
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0811	9,9697	15-01-21	15.429.649,83	641
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3158	10,2021	15-01-21	625.189.690,96	73.058
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0907	6,0912	15-01-21	107.716.380,32	2.733
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1661	6,1666	15-01-21	49.474.565,91	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1490	6,1495	15-01-21	47.580.061,12	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9463	7,9316	15-01-21	25.748.901,72	746
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	15-01-21	15.445.503,18	577

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*
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1959	6,1853	15-01-21	96.644.699,48	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2393	6,2351	15-01-21	78.351.788,63	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5025	6,4955	15-01-21	259.694.333,79	6.684
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3506	6,3454	15-01-21	125.712.207,84	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4512	6,4415	15-01-21	70.186.361,66	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2350	6,2309	15-01-21	93.886.410,53	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4234	6,4149	15-01-21	39.254.295,04	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9721	5,9718	15-01-21	58.533.814,32	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4715	6,4643	15-01-21	19.023.809,20	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4309	6,4236	15-01-21	164.141.640,27	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3818	6,3745	15-01-21	100.918.467,36	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3308	6,3361	15-01-21	90.730.398,50	1.484
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2380	11,1617	15-01-21	12.777.828,99	318
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3383	11,2614	15-01-21	33.009.681,32	218
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1210	10,1115	15-01-21	182.541.562,40	1.618
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0150	10,0056	15-01-21	328.405.610,58	21.412
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6720	23,5976	15-01-21	109.632.189,17	2.678
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8142	23,7394	15-01-21	183.366.098,08	1.483
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5296	23,4554	15-01-21	361.590.111,17	30.927
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2621	6,2306	15-01-21	9.304.093,45	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	15-01-21	3.214.826,47	182
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7533	7,6664	15-01-21	151.701.841,22	73.045
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,8904	1.015,9590	15-01-21	54.356.313,16	1.286
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5229	9,5225	15-01-21	205.512.313,63	4.607
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7212	6,7210	15-01-21	12.967.446,73	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,1992	1.033,2924	15-01-21	1.009.709.609,04	71.294
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9376	21,9739	15-01-21	12.800.997,38	497
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3422	22,3797	15-01-21	533.565.301,32	53.647
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	15-01-21	10.198.352,80	229
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5047	6,5044	15-01-21	37.912.894,85	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5131	6,5133	15-01-21	22.789.625,70	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2705	6,2704	15-01-21	1.455.136.421,24	73.048
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3795	6,3796	15-01-21	32.589.193,84	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0488	6,0485	15-01-21	100.933.921,63	2.933
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1899	6,1900	15-01-21	32.186.604,13	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0008	6,0058	15-01-21	296.443.537,06	7.356
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0846	6,0892	15-01-21	214.067.740,56	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0515	6,0536	15-01-21	195.344.195,65	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0124	6,0097	15-01-21	44.943.116,40	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0752	6,0749	15-01-21	161.082.941,58	4.263
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0897	6,0902	15-01-21	154.895.004,61	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1162	6,1167	15-01-21	99.239.279,96	2.613
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3676	6,3677	15-01-21	85.617.755,92	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	15-01-21	29.396.595,73	772
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1731	6,1746	15-01-21	690.379.513,20	73.058
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1799	7,1798	15-01-21	60.427.171,45	2.033
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.	9,7489	9,7501	18-01-21	70.654.425,53	2.897
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8971	9,8988	18-01-21	9.159.409,23	1.010
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	874,4979	874,4497	15-01-21	35.769.885,68	2.767
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,3997	854,3527	15-01-21	1.730.920,85	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,0850	882,0548	15-01-21	3.058.661,53	1.076
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.	8,7264	8,7353	18-01-21	25.038.355,97	1.368
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.	8,7287	8,7239	18-01-21	27.542.063,86	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4737	6,4706	18-01-21	30.931.956,52	947
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8543	10,8504	18-01-21	117.722.388,89	3.268

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*
IV							
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0552	9,0519	18-01-21	82.119.018,27	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5759	8,5680	18-01-21	63.452.255,88	2.372
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0104	8,0112	15-01-21	7.598.421,91	1.102
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8973	7,8980	15-01-21	31.477.370,10	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8561	8,9193	18-01-21	9.316.431,74	738
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1511	9,2173	18-01-21	1.072.216,71	1.045
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,8691	6,9235	18-01-21	1.436.889,68	1.014
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.	6,6477	6,6997	18-01-21	8.841.652,86	756
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4675	9,4682	18-01-21	76.865.854,69	2.016
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5598	9,5607	18-01-21	4.805.164,83	142
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5398	9,5406	18-01-21	5.153.735,90	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0868	9,1523	18-01-21	2.397.800,93	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,1258	1.034,3084	18-01-21	93.042.853,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6735	10,6750	18-01-21	2.581.658,68	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,0250	995,3720	18-01-21	48.564.694,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1130	18-01-21	3.515.537,20	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,4028	1.033,7369	18-01-21	46.981.703,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5750	10,5780	18-01-21	3.782.958,29	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	149,8905	150,4886	18-01-21	149.642.818,32	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,0805	139,6212	18-01-21	135.722.125,43	4.790
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,3259	143,8890	18-01-21	260.173.874,01	2.058
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,4211	137,3182	18-01-21	39.651.262,45	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	126,6077	127,4271	18-01-21	33.115.186,38	1.922
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,4281	131,2777	18-01-21	56.887.965,41	643
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	99,6724	99,5523	18-01-21	68.463.453,95	2.198
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,2326	98,1123	18-01-21	13.281.426,67	344
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3939	31,2345	15-01-21	281.079.893,53	6.692
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9516	14,9483	15-01-21	316.844.571,92	3.358
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.	71,9699	71,4424	15-01-21	154.365.548,02	3.323
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7873	12,7870	15-01-21	84.844.360,02	8.813
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4103	19,1809	15-01-21	34.308.605,45	2.338
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2010	6,2098	15-01-21	35.667.792,15	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8035	6,7936	15-01-21	111.192.160,23	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.	18,9116	18,9122	15-01-21	40.407.873,85	2.583
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7737	12,7748	15-01-21	36.238.143,74	2.551
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8586	9,8452	15-01-21	294.070.111,98	14.947
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0751	7,1235	15-01-21	55.624.824,00	1.232
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1606	6,1613	15-01-21	51.326.010,73	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6330	15,6311	15-01-21	276.055.077,35	21.874
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	30,2528	30,2479	18-01-21	91.921.215,87	2.035
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1051	10,1039	18-01-21	63.310.997,03	2.250
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1276	10,1263	18-01-21	3.445.190,03	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9164	5,9056	15-01-21	307.278.436,04	4.591
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.120,7658	1.114,3108	15-01-21	16.154.336,93	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7981	5,7801	15-01-21	151.806.573,29	2.422
MARCH EUROPA	ES0160746030	BANCA MARCH	10,2188	10,2708	18-01-21	14.374.459,24	1.016
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7163	8,7613	18-01-21	5.520.950,29	273
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,2610	10,1768	15-01-21	3.633.664,68	149
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7504	10,7506	18-01-21	55.004.350,33	983
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1132	10,1135	18-01-21	5.084.076,36	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0353	10,0356	18-01-21	20.071,19	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2861	907,2862	18-01-21	327.785.984,23	1.041
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8924	9,8925	18-01-21	116.193.297,87	2.296
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9152	9,9154	18-01-21	10.620.720,50	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7851	9,7840	18-01-21	59.316.425,86	431
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3219	10,3205	18-01-21	6.675.482,35	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9324	9,9322	18-01-21	38.303.505,97	3.989
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8567	19,8268	15-01-21	26.854.889,96	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7645	10,7641	18-01-21	486.139.707,84	10.577
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0132	10,0129	18-01-21	999.021,80	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2621	11,2615	18-01-21	87.934.977,63	1.340
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3020	9,3015	18-01-21	4.176.444,95	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0516	11,0510	18-01-21	334.557.451,85	24.064
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3036	9,3031	18-01-21	5.382.850,76	321
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3051	10,3267	18-01-21	7.064.184,83	511
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9433	9,9641	18-01-21	2.601.531,33	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3386	19,3781	18-01-21	13.428.784,45	507
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2746	18,3110	18-01-21	19.955.040,44	2.331
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8485	18,8860	18-01-21	1.105.079,04	106
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6947	9,7374	18-01-21	5.006.073,14	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4012	8,4376	18-01-21	9.945.243,83	571
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9852	8,0196	18-01-21	12.806.290,88	1.505
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5164	11,4902	15-01-21	5.315.588,25	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0768	10,0770	18-01-21	59.337.412,76	325
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,9581	2.607,9403	18-01-21	42.928.101,18	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4597	12,4702	18-01-21	8.556.985,20	670
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8775	9,8858	18-01-21	3.209.419,73	179
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8865	16,8999	18-01-21	14.849.760,40	468
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8020	12,8121	18-01-21	942.935,97	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1676	16,1798	18-01-21	12.864.488,97	5.190
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7806	12,7903	18-01-21	1.295.617,58	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0723	8,0592	18-01-21	3.280.387,25	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7684	6,7574	18-01-21	2.426.352,51	225
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7261	7,7130	18-01-21	25.233.344,53	143
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4844	6,4735	18-01-21	929.744,18	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5345	7,5215	18-01-21	1.503.852,18	355
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3249	6,3140	18-01-21	653.070,86	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6419	11,6390	18-01-21	29.032.537,14	1.014
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0148	10,0123	18-01-21	4.830.316,26	178
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7496	33,7403	18-01-21	105.304.793,69	1.173
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8167	22,8104	18-01-21	2.696.027,20	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9332	32,9237	18-01-21	70.720.820,53	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8153	22,8088	18-01-21	2.709.167,84	182
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6264	8,6863	18-01-21	9.398.309,56	657
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3723	8,4302	18-01-21	14.231.481,32	1.691
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6717	8,7325	18-01-21	8.276.066,72	645
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,1398	86,2435	18-01-21	712.021,61	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1271	87,2330	18-01-21	1.804.989,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,1377	51,2970	18-01-21	58.486,55	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9731	53,1408	18-01-21	1.498.992,94	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,8962	616,2159	18-01-21	37.255.453,71	629
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3051	54,1387	18-01-21	29.365.191,91	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,7453	81,6709	18-01-21	387.837.167,47	314

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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	83,1213	83,2164	18-01-21	28.098.578,81	752
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1512	12,1501	18-01-21	809.104,17	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	15-01-21	15.551,52	107
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,0439	131,0471	18-01-21	3.675.247,28	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6793	187,5226	18-01-21	780.575,52	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,2099	119,2155	18-01-21	63.541.590,02	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,5341	110,5393	18-01-21	20.540.614,78	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	166,6773	166,9961	18-01-21	14.990.723,93	625
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	157,2581	157,5713	18-01-21	221.444,26	49
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,2230	488,0293	18-01-21	24.380.162,29	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,9285	180,8203	18-01-21	64.446.676,12	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.	149,1262	149,1162	18-01-21	29.040.930,40	766
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,1384	146,1226	18-01-21	515.643,34	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8095	149,8001	18-01-21	146.057.232,14	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0075	137,0142	18-01-21	1.313.621.284,14	2.169
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8766	136,8827	18-01-21	176.154.850,42	1.109
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,7564	102,7981	18-01-21	809.925,14	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,6212	102,6619	18-01-21	11.433.729,19	623
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,2873	94,3213	18-01-21	500.831,67	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,9186	103,9608	18-01-21	11.708.305,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6635	163,6051	18-01-21	26.386.448,36	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8434	104,8400	18-01-21	73.891.761,83	604
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8726	101,8663	18-01-21	480.137,20	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,4594	74,7940	18-01-21	53.706.536,44	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,1010	119,1533	18-01-21	2.312.851,66	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,8745	118,9257	18-01-21	92.455,76	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,2117	119,2645	18-01-21	83.486.339,04	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,9970	88,0769	18-01-21	122.844.522,29	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,4024	101,2624	15-01-21	17.836.139,58	401
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0791	103,9383	15-01-21	79.887.544,30	623
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,4173	102,2776	15-01-21	1.636.463,11	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,0350	226,4257	18-01-21	2.583.445,28	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	236,8457	238,3271	18-01-21	28.759.889,84	725
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3436	100,2558	15-01-21	25.304.761,66	417
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7246	102,6373	15-01-21	80.444.529,16	1.213
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8683	101,7809	15-01-21	10.190,07	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	197,1971	197,4007	18-01-21	3.249.493,26	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5277	106,5042	18-01-21	47.788.220,69	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3449	106,3205	18-01-21	44.816.862,70	1.196
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6101	101,5839	18-01-21	658.614,20	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2206	108,1975	18-01-21	9.962.482,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3014	98,2811	18-01-21	19.823,59	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3008	98,2804	18-01-21	19.656,09	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5043	98,4871	18-01-21	128.033,29	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5043	98,4871	18-01-21	128.033,29	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0971	30,0979	15-01-21	9.664.697,97	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,1503	168,4741	18-01-21	76.329.139,14	231
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4486	192,3052	18-01-21	125.486.929,08	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3847	192,2407	18-01-21	20.766.970,00	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9517	102,9582	18-01-21	234.360.741,29	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,6557	136,7072	18-01-21	65.831.030,50	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.	118,2718	118,2875	15-01-21	26.931.798,39	1.001
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,5036	118,5207	15-01-21	22.059.543,19	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8748	126,7985	18-01-21	91.459,67	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,8011	99,7499	15-01-21	54.164.007,15	6
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8004	98,7483	15-01-21	18.343,64	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1962	129,1281	18-01-21	2.778.451,88	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0998	130,0317	18-01-21	54.980.384,72	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6084	108,5578	18-01-21	73.585.483,18	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3835	35,3716	18-01-21	204.805.111,61	2.653
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1993	33,1866	18-01-21	11.836.363,48	461
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,0039	216,2041	15-01-21	28.994.042,14	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	345,5441	347,3153	18-01-21	35.378.295,55	1.000
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	331,5601	333,3453	18-01-21	327.494,99	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	346,9977	348,7807	18-01-21	32.591.768,26	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4795	35,4679	18-01-21	1.095.865.337,82	2.131
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9500	136,8823	18-01-21	55.216.298,42	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0719	83,0287	18-01-21	96.088.560,51	3.246
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,9906	11,0489	18-01-21	7.431.963,41	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7704	12,5908	15-01-21	1.928.898,18	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7526	13,5595	15-01-21	3.081.827,48	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8502	13,6558	15-01-21	6.827.924,30	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2865	9,2404	15-01-21	4.491.612,66	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	4,7572	4,7512	15-01-21	652.966,98	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8889	8,8773	15-01-21	10.262.603,01	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0906	7,0868	15-01-21	14.278.547,85	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3323	20,2580	15-01-21	16.026.234,35	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8889	21,8966	15-01-21	25.953.580,22	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7152	11,6382	15-01-21	8.855.510,36	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4679	13,4492	15-01-21	7.043.094,10	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9754	10,0343	15-01-21	167.952,52	92
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	219,1832	216,8063	15-01-21	5.641.227,53	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	14,3094	14,1794	15-01-21	18.485.425,03	1.810
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0760	13,0253	15-01-21	35.244.266,88	1.687
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2190	10,1922	15-01-21	24.877.455,38	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	5,7849	5,7068	15-01-21	4.706.795,49	620
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,0461	85,8690	15-01-21	12.665.746,97	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,6487	92,5953	15-01-21	963.210,54	43
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	9,3590	9,3139	15-01-21	8.445.889,00	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	8,3865	8,3423	15-01-21	6.824.011,67	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7411	9,7145	15-01-21	34.503.319,01	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,1255	111,6643	14-01-21	9.289.553,80	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,1140	111,6509	14-01-21	44.780.199,17	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,9877	114,3541	14-01-21	37.207.616,82	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,2885	110,3919	14-01-21	238.077.365,45	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5842	104,6196	14-01-21	133.385.585,86	616
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9116	19,9245	18-01-21	69.018.625,90	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6006	12,6132	18-01-21	47.235.749,33	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,3178	18-01-21	2.847.486,68	103
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,7032	100,6228	15-01-21	1.215.594,90	7

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*
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7726	101,6929	15-01-21	2.898.266,65	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5746	11,5915	18-01-21	19.941.242,99	737
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0300	12,0669	18-01-21	4.274.998,97	215
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,4434	15,5459	18-01-21	15.484.379,57	440
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3250	13,3502	18-01-21	10.325.451,88	111
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,0164	268,9465	18-01-21	7.298.206,62	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4017	10,4359	18-01-21	6.166.385,63	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5737	9,5308	15-01-21	3.159.452,12	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,2675	16,3870	18-01-21	26.227.418,39	574
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1414	1,1333	15-01-21	4.222.286,34	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6339	13,6364	18-01-21	989.670.829,25	61.571
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4317	12,4261	18-01-21	7.091.962,47	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0093	11,0117	18-01-21	3.888.782,93	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	10,5997	10,5495	15-01-21	2.928.649,50	166
PATRISA	ES0168812032	RENTA 4 BANCO	24,0626	24,0878	18-01-21	11.569.929,55	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9477	11,9598	18-01-21	5.875.126,80	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5928	11,6041	18-01-21	2.124.234,61	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,6280	65,6725	18-01-21	13.360.293,64	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	22,6455	22,6148	18-01-21	33.943.740,26	2.682
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5747	10,5784	18-01-21	7.024.849,83	942
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9352	11,8260	15-01-21	3.302.785,02	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	15,0482	15,0792	18-01-21	32.261.675,30	3.098
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1638	15,1959	18-01-21	4.524.096,86	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3137	7,3127	18-01-21	20.510.161,13	1.141
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2880	7,2868	18-01-21	14.601.111,02	865
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0650	34,3063	18-01-21	4.707.368,47	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,6529	33,8896	18-01-21	55.098.530,57	4.208
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0393	10,0450	18-01-21	1.536.582,41	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9483	9,9536	18-01-21	1.471.245,42	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	10,2619	10,2628	18-01-21	66.629.363,82	799
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2922	88,2847	18-01-21	4.081.874,69	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3023	11,3052	18-01-21	3.403.284,97	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,5832	24,6669	18-01-21	4.675.205,92	1.106
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	12,1801	12,2081	18-01-21	8.450.281,39	713
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8740	4,8289	15-01-21	686.616,88	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8904	10,8427	15-01-21	9.510.501,79	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8322	10,7467	15-01-21	8.058.694,83	43
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9461	9,9566	15-01-21	4.199.474,77	33
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1071	20,0292	15-01-21	45.607.922,16	3.174
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6724	9,6497	15-01-21	1.671.779,81	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9276	7,9147	15-01-21	5.313.786,18	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2351	10,1822	15-01-21	1.623.012,16	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7108	14,7100	18-01-21	103.501.443,14	4.358
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1245	16,1191	18-01-21	9.038.319,43	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2082	16,2030	18-01-21	36.392.802,65	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9693	15,9635	18-01-21	237.927.092,75	8.989
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5395	11,5392	18-01-21	256.159.632,45	7.008
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0326	14,0303	18-01-21	2.288.644,37	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2120	15,2271	18-01-21	10.432.311,07	1.061
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5194	11,5181	18-01-21	155.473.046,31	5.174
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6223	11,6215	18-01-21	53.204.445,82	1.734
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7753	12,8680	18-01-21	2.681.328,35	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6365	12,7275	18-01-21	5.511.966,00	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	19,6957	19,7232	18-01-21	95.485.919,74	5.256
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4852	14,4922	18-01-21	181.433.827,61	6.566
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6540	14,6615	18-01-21	48.810.319,46	1.916
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6953	14,7029	18-01-21	31.549.352,28	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9350	18,9741	18-01-21	7.283.813,14	711
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4062	14,4085	18-01-21	8.357.278,87	334
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8019	17,0205	18-01-21	14.085.188,10	1.325

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7487	19,9229	18-01-21	96.664.165,88	5.753
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9627	17,1831	18-01-21	5.626.047,19	1.028
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,2186	115,7352	18-01-21	605.260,28	42
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,3257	114,8487	18-01-21	1.581.852,14	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.	108,0141	108,0408	18-01-21	2.406.595,57	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1488	109,1803	18-01-21	28.215.134,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0861	109,1153	18-01-21	338.376,09	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9318	106,9561	18-01-21	5.596.846,27	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,2001	112,7078	18-01-21	3.371.536,01	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,4828	116,0158	18-01-21	3.165.335,90	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,4563	115,9869	18-01-21	210.258,82	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6220	105,6433	18-01-21	8.323.912,46	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1069	109,1384	18-01-21	1.038.190,00	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	1.718,9069	1.718,7778	18-01-21	9.312.816,85	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.751,0444	1.750,9273	18-01-21	599.069,53	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8186	10,8159	18-01-21	74.207.186,73	3.562
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3464	11,3437	18-01-21	3.782.396,66	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2068	11,2041	18-01-21	74.888.389,83	385
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3743	11,3716	18-01-21	10.703.994,26	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1806	11,1778	18-01-21	1.068.829,90	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4743	11,4745	18-01-21	479.114.533,35	23.879
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1442	12,1446	18-01-21	12.772.715,48	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9634	11,9638	18-01-21	372.921.754,35	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1434	12,1439	18-01-21	37.059.486,17	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9408	11,9411	18-01-21	18.652.143,23	484
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9654	9,9698	18-01-21	108.085.464,92	5.610
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,5946	10,5995	18-01-21	532.453,23	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4186	10,4234	18-01-21	77.272.461,98	430
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4089	10,4136	18-01-21	4.163.480,37	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3407	10,3487	18-01-21	39.419.204,27	2.672
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8118	10,8203	18-01-21	17.228.643,28	92
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	10,8071	10,8155	18-01-21	1.060.646,77	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3088	10,3135	18-01-21	20.107.484,50	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1704	10,1611	18-01-21	47.870.026,81	2.598
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2064	10,1972	18-01-21	1.621.203,82	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2064	10,1972	18-01-21	31.748.020,37	206
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2203	10,2112	18-01-21	1.637.253,68	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1856	10,1764	18-01-21	3.103.018,97	102
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	7,0108	7,0879	18-01-21	3.623.190,59	709
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,3405	7,4215	18-01-21	8.349.606,37	287
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1921	7,2713	18-01-21	888.369,11	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,2770	7,3571	18-01-21	108.100,69	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,3417	16,3218	18-01-21	12.330.891,68	1.157
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2013	17,1810	18-01-21	78.866.969,96	11.039
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,9136	16,8933	18-01-21	3.960.108,48	23
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	17,0545	17,0339	18-01-21	633.641,93	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8513	20,8220	18-01-21	10.037.012,15	532
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5725	14,5623	18-01-21	9.788.422,07	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2254	15,2151	18-01-21	3.295.212,88	7.663
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3222	15,3117	18-01-21	509.298,90	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0274	15,0171	18-01-21	6.153.152,29	38
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	15,1497	15,1392	18-01-21	653.338,08	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1002	16,1036	18-01-21	4.792.474,43	571
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8540	16,8581	18-01-21	36.325.817,57	10.851
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7423	16,7462	18-01-21	2.669.359,05	22
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,7029	16,7066	18-01-21	823.991,93	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	21,0458	21,0163	18-01-21	7.152.116,26	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3433	21,3135	18-01-21	1.768.435,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1905	21,1608	18-01-21	395.610,48	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9736	10,9598	18-01-21	26.561.593,93	1.456
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3249	11,3109	18-01-21	34.066.112,00	10.746
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2991	11,2850	18-01-21	15.652.409,14	83
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	11,2850	11,2709	18-01-21	474.457,28	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8006	9,8006	18-01-21	18.397.893,37	739
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8531	9,8531	18-01-21	167.954.547,93	11.704
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8269	9,8268	18-01-21	9.524.958,23	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8268	9,8268	18-01-21	58.524.508,10	281
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8400	9,8400	18-01-21	35.096.073,93	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8137	9,8137	18-01-21	3.373.206,57	84
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9454	9,9394	18-01-21	390.871,96	64
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0710	10,0651	18-01-21	56.982.637,31	10.873
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9809	9,9749	18-01-21	200.133,07	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9648	9,9589	18-01-21	75.566,44	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4428	14,4356	18-01-21	8.988.605,56	622
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	14,8862	14,8789	18-01-21	5.821.290,47	27
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	14,9613	14,9539	18-01-21	356.070,16	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,3016	7,2947	18-01-21	1.601.319,33	267
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,7010	7,6941	18-01-21	13.112.028,17	8.305
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6228	7,6156	18-01-21	278.266,49	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5687	7,5616	18-01-21	741.002,01	6
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	10,5772	10,5776	18-01-21	26.802.697,46	1.659
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6189	10,6194	18-01-21	1.471.433,00	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6187	10,6193	18-01-21	11.920.547,61	77
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	10,5958	10,5962	18-01-21	1.833.979,65	60
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2880	16,2946	18-01-21	7.031.996,66	694
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8566	16,8638	18-01-21	23.133.646,86	10.805
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9940	17,0011	18-01-21	1.122.107,93	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7662	16,7733	18-01-21	3.761.683,40	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0623	17,0696	18-01-21	886.645,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,8041	16,8110	18-01-21	610.185,40	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9636	11,8256	15-01-21	61.162.612,92	3.532
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0669	11,9279	15-01-21	3.409.629,76	7.754
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0282	11,8895	15-01-21	1.705.236,50	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0281	11,8895	15-01-21	35.185.480,16	210
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9959	11,8576	15-01-21	7.801.052,04	213
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1261	14,1378	18-01-21	3.598.069,05	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5964	13,6076	18-01-21	28.752.183,50	1.674
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1885	14,2006	18-01-21	10.918.235,24	7.485
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0314	14,0431	18-01-21	30.573.132,15	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4445	14,4568	18-01-21	2.042.432,92	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	7,2863	7,3439	18-01-21	33.010.487,44	3.417
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5735	7,6336	18-01-21	66.740,38	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,4930	7,5523	18-01-21	13.819.370,68	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6844	7,7454	18-01-21	2.777.671,31	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4688	7,5279	18-01-21	753.360,08	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,6694	15,8381	18-01-21	46.114.770,27	3.206
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,4202	16,5976	18-01-21	522.419,43	323
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,4772	16,6548	18-01-21	77.383,54	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,1245	16,2984	18-01-21	20.324.778,82	125
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	16,2939	16,4694	18-01-21	2.591.824,14	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,9448	18,9511	18-01-21	76.569.799,35	4.381
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,9336	19,9409	18-01-21	221.650.166,28	11.067
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,9701	19,9770	18-01-21	1.436.728,37	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,5972	19,6040	18-01-21	38.080.458,66	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,2164	20,2237	18-01-21	9.179.049,04	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,6972	19,7039	18-01-21	4.163.534,80	112
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8982	20,8777	18-01-21	32.873.612,66	1.707
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4514	21,4307	18-01-21	190.076.084,88	11.898
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5757	21,5547	18-01-21	1.801.705,52	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3172	21,2964	18-01-21	24.403.914,32	140
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5585	21,5376	18-01-21	3.053.942,29	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4067	21,3858	18-01-21	2.540.010,55	62
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8092	14,8151	18-01-21	47.835.792,92	4.895
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,3986	15,4051	18-01-21	65.243.928,87	8.063
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4320	15,4383	18-01-21	464.856,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2272	15,2334	18-01-21	16.834.591,58	104
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6144	15,6209	18-01-21	6.072.639,75	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2402	15,2463	18-01-21	1.215.240,41	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3870	4,3966	18-01-21	21.907.822,05	2.060
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5592	4,5693	18-01-21	148.377.467,67	11.061
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5098	4,5197	18-01-21	5.832.768,05	34
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	4,5170	4,5269	18-01-21	680.077,03	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0318	6,0674	18-01-21	261.432,19	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7796	5,8137	18-01-21	1.780.574,59	362
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0805	6,1166	18-01-21	8.621.375,42	8.298
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9789	6,0142	18-01-21	268.557,09	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,9815	9,9980	18-01-21	18.239.878,32	1.447
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4615	10,4791	18-01-21	107.865.548,35	11.060
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2741	10,2912	18-01-21	6.994.867,96	42
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	10,3823	10,3995	18-01-21	1.007.367,63	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6508	12,6485	18-01-21	4.380.739,08	257
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1010	13,0989	18-01-21	1.097.253,38	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1474	13,1452	18-01-21	521.948,25	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9005	12,8983	18-01-21	8.333.255,84	46
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	13,0585	13,0562	18-01-21	248.754,09	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2966	8,2961	18-01-21	37.348.744,80	3.897
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9504	10,9412	18-01-21	140.936.253,58	5.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4826	9,4717	18-01-21	135.646.764,59	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2704	10,2752	18-01-21	257.407.247,67	9.617
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	12,8815	12,8855	18-01-21	262.446.747,99	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7478	10,7435	18-01-21	219.003.352,92	6.636
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4975	10,4941	18-01-21	339.916.920,02	9.470
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5177	10,5144	18-01-21	218.172.514,32	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1270	11,1188	18-01-21	176.625.650,62	5.855
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6372	10,6308	18-01-21	82.867.460,38	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5265	10,5183	18-01-21	169.577.154,04	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0466	13,0419	18-01-21	125.993.900,07	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8668	11,8630	18-01-21	279.060.066,90	8.537

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 GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7981	10,7949	18-01-21	212.182.402,34	6.359
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5877	10,5652	18-01-21	102.729.008,46	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3075	10,3074	18-01-21	12.166.938,76	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8011	10,7973	18-01-21	19.353.454,53	443
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,8314	10,8276	18-01-21	2.783.096,53	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8314	10,8276	18-01-21	68.499.323,76	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8467	10,8430	18-01-21	10.282.140,93	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8161	10,8123	18-01-21	1.967.288,93	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3096	9,3087	18-01-21	519.068.009,47	27.064
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4341	9,4333	18-01-21	674.806.612,50	11.049
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3757	9,3748	18-01-21	17.965.340,24	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3764	9,3755	18-01-21	343.031.868,23	1.928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4784	9,4776	18-01-21	58.676.436,51	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3426	9,3417	18-01-21	32.677.231,46	964
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.313,9309	1.313,5506	18-01-21	14.849.918,82	756
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.362,6404	1.362,2889	18-01-21	3.045.578,47	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.354,0667	1.353,7081	18-01-21	4.072.452,31	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.354,0150	1.353,6564	18-01-21	57.112.117,86	294
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.360,9749	1.360,6202	18-01-21	20.856.753,38	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.329,4206	1.329,0486	18-01-21	1.699.553,14	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8334	2,8235	18-01-21	6.383.048,33	868
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9836	2,9734	18-01-21	54.900.920,03	11.073
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9328	2,9227	18-01-21	651.812,30	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	2,9307	2,9206	18-01-21	281.135,72	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0772	10,0776	18-01-21	104.750.261,27	3.660
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1756	10,1762	18-01-21	4.696.479,42	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1762	10,1768	18-01-21	135.557.027,56	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2317	10,2323	18-01-21	9.985.846,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1211	10,1216	18-01-21	2.498.170,81	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1284	10,1327	18-01-21	7.415.735,35	268
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2039	10,2084	18-01-21	11.533.670,37	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1540	10,1584	18-01-21	500.662,72	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3581	10,3630	18-01-21	1.403.047,67	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4251	10,4302	18-01-21	1.914.758,46	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4522	10,4573	18-01-21	3.034.823,11	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3803	10,3853	18-01-21	67.557,99	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2480	9,2474	18-01-21	466.413.480,42	23.537
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3436	9,3431	18-01-21	11.697.003,56	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3194	9,3188	18-01-21	586.066.384,76	11.371
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2800	9,2794	18-01-21	66.272.577,78	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2799	9,2794	18-01-21	579.629.014,42	2.756
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3150	9,3144	18-01-21	322.049.236,77	173
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2678	9,2672	18-01-21	31.898.200,25	928
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4089	9,4083	18-01-21	81.315.182,90	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7980	10,7931	18-01-21	28.208.806,88	742
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2469	9,2415	18-01-21	42.561.753,53	2.167
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8488	23,7910	15-01-21	74.667.117,54	543
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7950	11,7327	15-01-21	11.230.439,29	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.	22,7180	22,6544	15-01-21	31.023.854,60	99
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6149	27,7788	18-01-21	148.391.192,95	557
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,3332	27,4920	18-01-21	907,35	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5422	27,7047	18-01-21	813,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5156	25,6637	18-01-21	2.042.748,21	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5068	27,6692	18-01-21	1.913.648,87	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1922	13,1765	18-01-21	173.680.248,92	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2216	13,2043	18-01-21	1.015,04	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1690	13,1530	18-01-21	5.407.577,41	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2517	13,2355	18-01-21	146.282,58	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4119	12,3957	18-01-21	1.608.288,08	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
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.	15,9904	15,9838	18-01-21	84.890.314,08	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4754	14,4680	18-01-21	3.912.657,28	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7954	16,7882	18-01-21	559.881,92	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,8914	10,9638	18-01-21	8.462.096,30	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9424	11,0150	18-01-21	59.091.896,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,4171	18-01-21	217.373,61	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,8375	18-01-21	933,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,7946	10,8662	18-01-21	362.881,07	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8569	10,9290	18-01-21	852,63	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4976	19,4893	18-01-21	246.002.499,28	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1813	18,1726	18-01-21	2.964.981,30	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8903	19,8816	18-01-21	432.615,00	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4429	14,4442	18-01-21	215.404.165,81	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8449	13,8460	18-01-21	11.069.964,15	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5259	14,5272	18-01-21	6.057.187,96	104
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0464	14,0386	18-01-21	7.265.012,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4349	13,4267	18-01-21	589.329,86	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9158	13,9079	18-01-21	572.176,21	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2617	19,0954	15-01-21	3.270.331,03	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1035	19,9303	15-01-21	2.793.869,09	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3124	9,3066	15-01-21	145.115.977,13	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9707	8,9649	15-01-21	1.010.507,86	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2445	9,2386	15-01-21	2.599.567,99	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,1829	15-01-21	9.908.608,45	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2137	11,1431	15-01-21	669.424,39	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,8496	15-01-21	9.338.676,44	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8635	10,8155	15-01-21	1.976.112,65	118
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2215	15-01-21	13.546.818,19	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,1816	15-01-21	5.195.893,97	277
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA 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
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

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 AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.006,9815	1.007,9194	01-01-21	19.683.110,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,7881	1.003,7167	01-01-21	402.574,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4929	10,4666	15-01-21	7.446.806,17	73
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0387	10,1226	18-01-21	3.974.454,84	193
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2981	9,3791	18-01-21	11.238.012,37	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6966	9,6995	15-01-21	380.072,40	1.904
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5689	7,5661	15-01-21	72.044,13	975
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1005	10,1123	18-01-21	1.509.373,93	3.146
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0838	10,0961	18-01-21	542.625,86	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,1997	1.229,3451	18-01-21	567.995.378,99	16.524
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.260,3845	1.253,3384	15-01-21	111.500.442,65	5.038
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3392	9,3315	15-01-21	21.271.042,38	724
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.274,9383	1.273,4870	15-01-21	414.364.308,03	13.853
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1250	11,1220	18-01-21	1.186.082.270,91	31.038
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4787	9,5577	18-01-21	23.187.848,78	1.542
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7059	9,7587	18-01-21	14.148.329,86	937
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7039	13,6801	15-01-21	47.142.889,50	2.243
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9249	9,9261	18-01-21	27.694.650,22	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	10,0464	10,0454	18-01-21	2.331.137,05	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	11,4484	11,5074	18-01-21	5.360.168,91	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.	100,7412	100,7360	18-01-21	7.143.323,58	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0154	97,0088	18-01-21	20.789.760,59	318
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7220	100,7168	18-01-21	8.481.141,04	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1064	10,1065	18-01-21	7.513.397,76	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9341	9,9327	18-01-21	6.932.487,86	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,8307	856,2182	15-01-21	159.048.000,98	1.965
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,0069	111,6671	18-01-21	1.863.293,79	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,5935	109,2561	18-01-21	1.372.634,24	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	9,3057	9,2833	15-01-21	26.329.539,99	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6744	6,6380	15-01-21	4.743.070,09	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4242	6,3968	15-01-21	48.289.617,62	103
IGVF	ES0147411005	UBS ESPAÑA	9,1379	9,1478	18-01-21	17.619.505,77	87

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*
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9175	15,9156	18-01-21	35.044.818,70	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1551	16,1537	18-01-21	5.040.524,02	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7530	6,7441	15-01-21	102.692.359,74	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4282	14,4294	15-01-21	29.838.019,87	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7471	5,7439	18-01-21	4.386.049,37	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6849	5,6816	18-01-21	4.488.623,00	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9794	6,9565	15-01-21	80.903.735,00	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2804	6,2800	18-01-21	29.471.635,36	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3233	6,3230	18-01-21	37.003.344,87	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0766	6,0767	18-01-21	29.465.668,85	174
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5293	12,6118	18-01-21	9.934.061,98	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2230	12,3026	18-01-21	3.654.739,56	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5014	34,4465	15-01-21	11.631.158,48	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4090	36,3517	15-01-21	8.264.394,35	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4893	6,4888	18-01-21	6.698.753,08	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5367	6,5363	18-01-21	22.170.830,13	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3111	6,3113	18-01-21	8.958.055,04	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8035	62,7402	15-01-21	68.814.625,34	3.587
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1905	64,1859	18-01-21	30.433.008,38	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7437	82,7370	18-01-21	85.795.640,61	3.235
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1636	7,1709	18-01-21	7.755.603,83	412
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1197	5,1206	18-01-21	36.299.953,60	1.695
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7913	98,7335	18-01-21	39.663.176,46	1.626
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1088	6,1145	18-01-21	9.719.462,71	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6813	13,6865	18-01-21	62.141.700,35	2.818
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1881	7,1873	18-01-21	130.565.797,10	5.478
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	322,6880	324,3049	18-01-21	37.577.259,31	2.502
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7422	10,7776	18-01-21	17.864.451,98	1.237
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6111	65,7269	18-01-21	18.674.626,03	1.054
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2854	90,2955	15-01-21	131.579.088,72	4.345
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6547	1.241,7780	15-01-21	81.754.151,38	3.418
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6631	1.243,7895	15-01-21	443.242.325,92	18.904
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5245	6,5298	15-01-21	150.691.737,58	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,6131	107,5580	15-01-21	43.588.155,51	1.531
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1822	110,1286	15-01-21	19.219.769,48	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0648	6,0607	15-01-21	15.243.947,80	445
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1842	5,2338	18-01-21	4.062.840,84	416
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3274	5,3786	18-01-21	2.689.305,06	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4631	10,4627	18-01-21	47.365.097,75	1.969
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2321	7,2321	18-01-21	26.994.572,18	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8591	73,8750	15-01-21	103.704.354,90	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4703	6,4717	15-01-21	168.354.959,52	5.765
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0615	11,0572	18-01-21	365.710.894,79	10.865
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,6062	69,3062	15-01-21	50.124.460,76	2.375
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.	6,3329	6,3295	18-01-21	149.061.050,72	5.626
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,7145	69,5025	15-01-21	110.572.276,12	4.391
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7834	11,7844	15-01-21	56.954.939,12	2.485
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9714	70,9538	18-01-21	51.164.341,47	1.837
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9467	5,9434	18-01-21	51.668.335,62	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2311	7,2268	18-01-21	203.943.118,09	7.177
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6894	70,5893	15-01-21	558.926.882,37	17.502
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	15-01-21	167.235.118,38	6.666
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4763	6,4305	15-01-21	9.336.616,09	564
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5404	10,5362	18-01-21	21.988.509,14	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,2551	11,2628	18-01-21	9.863.000,93	151
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7792	21,9178	18-01-21	115.199.714,21	1.823
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0201	11,0289	18-01-21	2.363.440,64	74
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,7746	302,8490	18-01-21	70.950.567,19	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6760	11,6559	15-01-21	104.197.121,49	486
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2154	13,2191	18-01-21	46.046.638,90	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1084	15,0017	15-01-21	60.193.858,95	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 DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	116,9830	116,9964	18-01-21	10.411.019,13	40
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.		108,1443	31-12-20	11.866.212,63	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.		106,9330	31-12-20	8.656.764,82	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.		107,8522	31-12-20	8.799.774,21	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	104,7108	109,5517	31-12-20	26.812.954,48	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	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	9,1484	9,1417	15-01-21	64.877.046,90	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	15,3344	15,0780	15-01-21	20.931.017,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0815	12,1500	18-01-21	5.032.269,45	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	981,0558	980,9775	15-01-21	294.293,25	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,3801	967,3008	15-01-21	290.190,25	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,3977	74,7330	18-01-21	39.789.409,53	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,2690	113,3353	18-01-21	4.573.363,26	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,3540	113,4212	18-01-21	401.936.592,16	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2113	114,1584	18-01-21	92.318.440,41	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	36.023,3224	36.016,4055	18-01-21	5.232.553,11	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	9,9832	10,0623	18-01-21	1.662.968,39	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,1144	10,1947	18-01-21	1.573.575,22	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2039	10,2849	18-01-21	58.034,11	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5670	14,4395	15-01-21	4.030.397,81	55
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,3190	15,1852	15-01-21	295.127,50	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4873	15,3520	15-01-21	4.822.821,67	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1797	15,0471	15-01-21	113.848.482,62	632
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,5563	15,4205	15-01-21	9.077.000,14	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,3152	15,1813	15-01-21	577.374,05	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.	1.177,3650	1.172,7527	18-01-21	7.992.325,92	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	11,3079	11,3658	18-01-21	19.800.745,77	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.	7,9000	7,9001	15-01-21	221.815.667,74	166
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	237,5837	239,0726	18-01-21	47.935.193,78	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	185,7660	186,9371	18-01-21	32.154.584,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,5629	680,1690	15-01-21	33.368.809,59	360
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8743	9,8717	18-01-21	264.652,16	5
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3414	10,3502	18-01-21	1.583.600,90	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,5709	12,2284	18-01-21	799.986,10	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3505	5,3640	18-01-21	6.517.535,97	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1307	10,0793	18-01-21	646.222,52	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,1600	35,4690	18-01-21	4.112.408,21	123
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6387	11,6381	17-01-21	38.622.326,15	1.394
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2094	13,2093	17-01-21	335.247,39	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4391	12,4387	17-01-21	3.204.565,17	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,0798	140,0758	17-01-21	42.474.636,64	1.496
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,1562	144,1544	17-01-21	7.700.319,43	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1520	12,1514	17-01-21	29.138.389,56	1.825
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7464	13,7462	17-01-21	75.552,90	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8279	12,8275	17-01-21	2.500.907,47	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

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 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.	6,2700	6,2678	18-01-21	20.576.041,14	1.660
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3102	6,3082	18-01-21	23.102.195,95	410
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.	6,3678	6,3596	15-01-21	47.239.649,27	2.160
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4667	6,4584	15-01-21	8.137.070,35	113
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7990	15,7011	15-01-21	53.447.389,12	618