Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.316,9925	12.315,4994	19-01-21	17.663.095,01	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,3711	875,3876	19-01-21	513.728.983,13	20.214
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	1.678,3506	1.678,4121	20-01-21	61.508.544,53	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7704	1.353,7402	20-01-21	5.109.123,42	612
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	107,2671	108,1071	20-01-21	1.432.286,62	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	93,6287	93,6806	20-01-21	37.479.030,56	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,4158	86,0833	20-01-21	29.523.844,29	1.444
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	140,5420	140,6161	20-01-21	46.918.384,37	2.471
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	85,5961	85,6424	20-01-21	342.438,09	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5152	5,5053	20-01-21	6.422.187,44	786
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	97,1556	96,9818	20-01-21	5.536.286,52	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	211,9367	214,9246	20-01-21	12.457.646,24	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,2443	133,0935	20-01-21	13.020.138,84	911
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,3417	129,1383	20-01-21	7.382.169,61	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7068	8,6487	19-01-21	120.634.422,74	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9044	10,8837	19-01-21	97.038.093,44	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6751	11,6580	19-01-21	243.237.951,81	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4844	14,5959	19-01-21	15.165.845,56	192
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5527	13,6079	19-01-21	531.876.806,91	15.576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7482	5,7101	19-01-21	56.044,31	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5795	7,5289	19-01-21	22.257.726,99	1.526
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5328	5,4959	19-01-21	3.359.788,20	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0668	8,0132	19-01-21	234.801.204,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7059	5,6680	19-01-21	3.979.426,96	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6557	7,6409	19-01-21	111.591,35	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,4597	35,3906	19-01-21	98.085.365,29	9.485
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4837	7,4692	19-01-21	10.049.814,38	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,6798	39,6034	19-01-21	270.241.532,99	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8172	17,8819	19-01-21	40.055.012,60	2.491
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4096	7,4365	19-01-21	14.657.448,45	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6325	10,7120	19-01-21	18.590.691,58	879
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5943	7,6511	19-01-21	3.267.251,39	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7807	7,8390	19-01-21	1.090.491,02	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2757	1,2789	19-01-21	24.162.969,44	199

Fondos de Inversión *Investment Funds*

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8116	16,7602	19-01-21	112.135.996,71	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1024	18,1415	19-01-21	217.645.554,53	2.595
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3553	14,3650	19-01-21	19.812.233,73	94
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3868	12,3943	19-01-21	90.814.520,14	891
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2327	12,2323	19-01-21	297.632,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0139	12,0135	19-01-21	24.259.909,63	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8328	10,8306	19-01-21	101.385.870,62	549
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9977	10,9957	19-01-21	2.165.839,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1095	17,1355	19-01-21	2.327.081,16	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0331	14,0526	19-01-21	14.902.763,21	303
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0267	12,0271	19-01-21	79.398.744,11	437
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8982	14,9112	19-01-21	663.355.498,03	3.649
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9730	12,9770	19-01-21	99.200.649,90	787
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9176	10,9365	19-01-21	13.439.646,31	665
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,6554	108,7494	19-01-21	35.098.710,60	1.200
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2843	19-01-21	26.833.197,40	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.	10,5224	10,5372	19-01-21	13.958.994,80	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3416	19-01-21	134.488.892,26	575
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,6146	19-01-21	3.611.763,33	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,6787	19-01-21	28.093.413,12	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9171	19-01-21	14.435.927,48	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.	10,0591	10,0654	19-01-21	12.729.132,99	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5926	20,9161	20-01-21	523.020.029,31	27.473
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2772	14,3686	19-01-21	66.631.133,23	2.139
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6981	13,7860	19-01-21	10.618.078,05	126
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,6603	100,4874	19-01-21	1.251.384,60	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,8643	114,5559	19-01-21	1.866.248,35	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2718	9,2906	18-01-21	783.052,20	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4152	9,4053	19-01-21	6.870.954,53	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2813	9,2714	19-01-21	47.457.575,91	1.846
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	13,0310	13,0306	18-01-21	3.745.594,47	381
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,3334	13,3332	18-01-21	7.549.874,31	109
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4215	11,4216	18-01-21	6.162,47	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8127	10,8126	18-01-21	98.772,92	9
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5119	11,5094	18-01-21	7.033.497,60	655
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9048	11,9023	18-01-21	22.179.591,20	322
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9803	10,9783	18-01-21	4.870,46	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8078	10,8056	18-01-21	290.603,09	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8029	10,7981	18-01-21	11.053.265,84	1.072
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2107	11,2060	18-01-21	46.908.776,38	600
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6015	10,5970	18-01-21	2.620,71	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4494	10,4450	18-01-21	97.119,75	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7673	10,7710	19-01-21	378.943,52	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8570	9,8650	19-01-21	3.482.822,18	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2223	11,2264	19-01-21	2.046.662,02	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4540	11,4754	19-01-21	5.324.341,61	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8151	9,8152	19-01-21	2.761.752,62	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1826	10,1829	19-01-21	1.183.937,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5901	9,5933	19-01-21	33.231.301,09	616
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,2442	135,1943	19-01-21	75.660.496,60	1.002
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,4741	133,3986	19-01-21	45.066.294,27	726

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2659	10,2626	19-01-21	244.351.323,62	7.273
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5370	10,5344	19-01-21	1.272.995.510,66	90.580
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,5300	100,5809	19-01-21	195.079,03	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5360	99,5815	19-01-21	146.519.019,29	4.963
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,9606	18,0657	19-01-21	42.907.505,96	3.021
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	128,2826	129,0485	19-01-21	2.025.801,68	69
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,3867	102,4967	19-01-21	1.239.957,85	37
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,1074	110,2170	19-01-21	119.716.460,60	6.424
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	118,3129	118,6185	19-01-21	37.880.174,61	2.522
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	105,4091	105,6935	19-01-21	256.706,04	12
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,7048	102,7709	19-01-21	9.046.864,91	122
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,8548	128,9314	19-01-21	1.092.798.656,14	46.581
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	97,2890	97,0623	19-01-21	6.268.974,92	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,3877	106,1318	19-01-21	19.835.602,90	371
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,3884	88,4860	19-01-21	1.578.313,27	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,3943	87,4874	19-01-21	3.800.325,47	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3576	106,3315	19-01-21	836.404.536,10	90.418
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	103,9393	105,4101	20-01-21	65.186,27	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,1191	110,6616	20-01-21	3.404.420,56	267
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4139	103,5149	19-01-21	2.888.445,13	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2091	9,2176	19-01-21	505.004.557,92	13.783
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8011	8,8090	19-01-21	45.775.290,22	2.008
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	124,8287	125,2529	19-01-21	86.090.888,21	7.676
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,2527	128,7062	19-01-21	1.087.824.281,74	89.333
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,8346	103,8895	19-01-21	31.360.563,70	334
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,3818	133,4479	19-01-21	5.473.647.915,05	159.645
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,4568	110,8163	19-01-21	1.479.291,48	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	133,9241	134,3445	19-01-21	162.790.131,34	7.892
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,5212	109,7773	19-01-21	14.461.137,17	198
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,1734	126,4600	19-01-21	1.525.755.801,23	47.258
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	6,3004	6,2999	18-01-21	219.862.934,10	9.005
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7131	12,7036	18-01-21	1.590.683.897,31	60.928
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3604	13,3855	19-01-21	13.771.712,98	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5577	13,5833	19-01-21	783.038,73	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8094	13,8357	19-01-21	1.782.796,15	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.	18,3264	18,3505	19-01-21	47.175.927,61	524
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5970	18,6217	19-01-21	10.173.214,11	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6698	18,6947	19-01-21	2.156.774,68	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8797	18,9051	19-01-21	648.699,60	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,3806	19-01-21	43.392.681,79	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7044	11,7140	19-01-21	2.247.945,37	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5725	11,5818	19-01-21	16.432.129,05	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5488	19-01-21	9.056.971,66	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6605	13,6660	19-01-21	4.489.943,40	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8664	13,8721	19-01-21	24.352.299,56	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4206	12,4392	19-01-21	65.364.636,76	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8198	11,8301	19-01-21	6.945.661,23	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9781	11,9887	19-01-21	11.449.616,89	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*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3281	7,3187	18-01-21	14.334.895,40	2.330
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6571	12,6391	18-01-21	45.834.759,86	4.115
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8980	8,8990	18-01-21	65.126,82	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2734	14,2727	18-01-21	16.825.324,48	1.788
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3708	15,3709	18-01-21	8.060.646,60	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3507	18,3519	18-01-21	1.991.968,50	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9487	8,9920	18-01-21	16.182.113,09	2.751
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6949	11,7495	18-01-21	30.217.714,99	2.898
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8386	16,9182	18-01-21	13.786.677,84	155
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7049	20,8041	18-01-21	2.464.592,41	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7853	6,7767	18-01-21	5.088.899,07	2.365
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4608	13,4424	18-01-21	33.735.016,20	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4442	14,4254	18-01-21	5.535.226,83	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8160	7,8381	18-01-21	64.406.660,18	2.286
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5534	13,5895	18-01-21	101.542.437,71	8.597
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5567	14,5963	18-01-21	73.942.654,21	864
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4829	15,5260	18-01-21	11.180.062,72	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8926	7,8829	18-01-21	3.181.523,77	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9685	8,9580	18-01-21	432.705,48	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8063	18,8794	18-01-21	24.109.264,50	1.924
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5371	7,5287	18-01-21	1.505.457,06	1.173
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0489	16,0489	18-01-21	760.679.637,72	10.381
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6591	11,6647	18-01-21	6.752.758,94	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7048	17,7320	18-01-21	15.625.160,46	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8776	5,8835	18-01-21	700.516.053,69	162.749
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0531	6,0658	18-01-21	813.743.568,25	115.605
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9300	15,9287	18-01-21	172.068.445,42	2.114
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4893	6,4903	18-01-21	4.355.317,07	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2691	6,2696	18-01-21	5.511.957,65	395
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2748	6,2759	18-01-21	17.468.325,20	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3693	7,3702	18-01-21	33.526.088,11	903
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8350	5,8465	18-01-21	2.166.941,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9574	5,9689	18-01-21	10.009.689,71	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9439	5,9557	18-01-21	95.041.291,84	2.370
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4117	6,4241	18-01-21	42.264.801,34	574
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5591	6,5691	18-01-21	50.988.435,33	1.844
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2374	6,2464	18-01-21	11.729.147,37	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8966	7,9135	18-01-21	75.910.222,58	1.488
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6264	11,6499	18-01-21	192.033.600,37	13.002
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3629	10,3844	18-01-21	256.740.111,27	3.180
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8194	10,8421	18-01-21	16.762.032,72	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7170	9,7186	18-01-21	205.706.542,26	2.485
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5467	14,5474	18-01-21	1.013.345.474,11	60.544
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4124	15,4140	18-01-21	1.667.435.133,64	15.108
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3838	12,4118	18-01-21	43.610.143,52	3.229
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2643	6,2789	18-01-21	21.974.692,21	266
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2666	6,2815	18-01-21	2.582.433,89	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1112	105,1423	18-01-21	20.537.236,54	364
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7937	10,7911	19-01-21	5.056.727,17	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4493	13,4804	19-01-21	10.946.797,93	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5108	11,5306	19-01-21	10.237.020,05	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6579	10,6643	19-01-21	16.340.738,75	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9961	12,0088	18-01-21	7.348.747,99	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8472	7,8655	20-01-21	253.299.088,97	1.999
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,5920	317,8021	19-01-21	7.367.429,51	405
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,7192	324,9447	19-01-21	10.887.472,18	3.931
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,9132	346,7954	19-01-21	2.956.688,79	1.621
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,2402	338,0873	19-01-21	93.805.174,19	4.952
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,2807	1.043,9957	19-01-21	66.455.322,94	3.314
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	389,9726	391,0326	19-01-21	9.488.589,35	638
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,3836	734,5749	19-01-21	400.692.095,53	13.475
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.058,0274	1.059,9369	19-01-21	35.663.392,19	1.606
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7363	327,0113	19-01-21	289.074.540,67	10.661
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,3230	306,8601	19-01-21	4.338.383,35	193
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,6783	307,2059	19-01-21	53.403.260,10	2.313
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0087	5,0260	19-01-21	4.080.773,28	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8819	12,0643	20-01-21	7.204.755,72	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9915	,9921	19-01-21	10.077.185,68	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9989	1,0000	19-01-21	30.917.305,17	454
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0142	1,0159	19-01-21	17.987.079,67	226
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9025	9,8994	18-01-21	4.694.649,44	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8932	6,8378	19-01-21	2.923.133,11	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2272	10,3126	19-01-21	1.386.459,10	11
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0222	10,0543	19-01-21	1.216.454,25	9
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6893	19-01-21	805.234,02	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7718	19-01-21	2.624.274,45	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.	12,4803	12,5221	19-01-21	76.067.615,83	2.808
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7262	10,7463	19-01-21	439.696.924,62	10.928
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3905	12,3813	19-01-21	276.071.600,61	10.346
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6230	9,6335	19-01-21	1.772.570.173,07	40.420
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1166	11,1374	19-01-21	67.050.670,53	6.546
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1873	9,2403	19-01-21	31.632.979,66	1.627
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7452	9,8072	19-01-21	2.324.140,18	1.043
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.	6,0757	6,0797	19-01-21	227.443,81	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0757	6,0797	19-01-21	373.115,76	27
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0757	6,0797	19-01-21	2.795.800,84	60
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6534	7,6806	20-01-21	629.081.546,92	18.810
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8836	7,9119	20-01-21	6.295.106,59	1.003
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.	7,7539	7,7816	20-01-21	6.178.196,28	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7543	9,8550	20-01-21	69.715.475,00	2.739
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0863	10,1914	20-01-21	12,60	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9812	10,0844	20-01-21	3.419.560,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5595	8,6121	20-01-21	468.779.390,37	12.987
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9512	9,0115	20-01-21	11,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6708	8,7241	20-01-21	9.247.550,18	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4963	12,5286	19-01-21	232.447.395,57	6.170

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 ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7120	16,7971	19-01-21	15.965.275,72	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4114	11,4184	19-01-21	87.033.894,77	1.631
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4712	10,4851	19-01-21	11.980.467,23	356
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	461,1344	468,8987	20-01-21	209.503,64	47
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	489,7502	498,0032	20-01-21	5.994.977,12	253
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,8167	199,1033	20-01-21	20.049.254,23	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	191,4663	193,8215	20-01-21	528.876,61	112
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,0853	163,7288	19-01-21	27.020.528,79	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.	179,4816	180,1943	19-01-21	94.594.997,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0764	30,0962	19-01-21	6.968.471,19	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2608	29,2809	19-01-21	82.021,60	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,2492	113,3886	20-01-21	8.180.180,80	330
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,4019	219,3752	19-01-21	54.072.932,61	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	216,4269	217,4461	19-01-21	3.145.179,25	528
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2280	101,2415	18-01-21	5.036.461,50	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4965	101,5085	18-01-21	21.382.419,52	109
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,2663	133,3632	19-01-21	53.177.679,22	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6866	11,7884	20-01-21	5.885.020,17	402
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	10,7299	10,7510	19-01-21	1.311.793,82	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6013	10,6218	19-01-21	1.387.992,76	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,8974	9,9208	19-01-21	891.485,30	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,7908	9,8136	19-01-21	156.822,13	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9643	9,9748	19-01-21	13.629.253,78	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8792	9,8890	19-01-21	1.460.596,10	57
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7459	10,7925	20-01-21	1.961.979,83	122
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8996	10,9823	20-01-21	1.831.477,59	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5673	9,5793	19-01-21	5.196.314,63	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9421	14,9616	19-01-21	17.448.750,75	1.905
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7567	12,7887	19-01-21	69.966.869,58	3.867
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	12,8624	12,8948	19-01-21	2.288.670,51	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,8869	12,9194	19-01-21	55.600.399,56	312
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0618	13,0949	19-01-21	7.515.214,95	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,8914	12,9238	19-01-21	6.067.787,03	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4875	15,6443	19-01-21	121.391.867,00	6.780
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7189	15,8785	19-01-21	16.192.829,72	10.815
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6318	15,7904	19-01-21	886.903,47	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6320	15,7907	19-01-21	63.024.576,90	342
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7043	15,8637	19-01-21	7.363.578,78	4
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5599	15,7177	19-01-21	13.934.583,29	334
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3113	11,3296	19-01-21	252.273.755,10	10.465
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5467	11,5656	19-01-21	162.977,06	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5104	11,5291	19-01-21	14.569.391,27	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4467	11,4653	19-01-21	318.499.219,22	1.611
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6281	11,6471	19-01-21	32.922.657,04	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4490	11,4675	19-01-21	12.641.798,01	274
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1505	11,1569	19-01-21	1.623.085.697,23	63.890
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3668	11,3735	19-01-21	82.566,02	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3290	11,3355	19-01-21	53.031.680,67	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2809	11,2874	19-01-21	1.645.818.982,47	9.067
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4448	11,4515	19-01-21	218.973.951,18	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2652	11,2717	19-01-21	61.662.176,37	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6370	9,6370	19-01-21	2.435.461,45	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8032	9,8034	19-01-21	70.199.304,36	11.034
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	9,7304	9,7305	19-01-21	4.945.679,84	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8269	9,8271	19-01-21	1.090.616,86	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6828	9,6829	19-01-21	265.300,96	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1018	20,1693	19-01-21	50.608.592,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0617	20,1266	19-01-21	12.194,83	5

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 CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0245	20,0910	19-01-21	49.630,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0757	10,0850	19-01-21	10.482.783,93	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8273	19-01-21	17.941.591,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0735	10,0821	19-01-21	99.698,39	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9466	19-01-21	5.194,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0610	10,0703	19-01-21	1.048.719,46	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8633	19-01-21	170.392,21	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5090	10,5232	19-01-21	6.291.573,54	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2746	19-01-21	34.358.872,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,5000	19-01-21	104.426,91	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,4010	19-01-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5278	19-01-21	1.292,01	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2905	10,3042	19-01-21	97.418,68	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1891	13,2665	19-01-21	13,72	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-01-21	999.866,95	1
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.	13,2125	13,2909	19-01-21	963.278,19	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1833	13,2617	19-01-21	9.817.114,29	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0642	13,1418	19-01-21	5.297.721,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0306	20,0981	19-01-21	132.461.332,94	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	218,3242	217,7989	15-01-21	154.896.567,51	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	212,1708	211,6603	15-01-21	123.571.153,11	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3165	190,3175	15-01-21	13.274.470,16	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,6135	115,7560	15-01-21	4.392.094,95	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,4636	120,5223	15-01-21	112.679.110,01	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0184	123,0807	15-01-21	30.777.217,52	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,8217	227,8144	15-01-21	48.699.368,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,3237	272,9007	15-01-21	4.452.231,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2850	21,2500	15-01-21	7.362.719,32	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,5110	140,3930	15-01-21	358.422,98	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.	118,4918	118,3871	15-01-21	10.540.998,06	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,0300	119,8418	15-01-21	2.324.207,38	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,9904	134,7861	15-01-21	11.191,22	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,7050	103,6531	15-01-21	12.282.557,60	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2778	104,2273	15-01-21	64.166.983,46	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7533	104,7040	15-01-21	36.088.454,84	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5017	85,5457	15-01-21	43.140.108,92	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	131,9755	132,1353	15-01-21	371.124.805,92	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6913	64,5600	15-01-21	24.661.129,76	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.	9,6584	9,6645	19-01-21	10.241.231,97	280
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,7904	95,0810	19-01-21	60.317.428,39	1.153
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,7445	138,1691	19-01-21	7.031.106,76	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2202	12,2277	19-01-21	65.962.663,10	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,6045	122,8232	19-01-21	19.041.556,89	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7623	113,9282	19-01-21	7.880.591,51	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,3706	106,5245	19-01-21	58.909.644,34	918
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8144	32,8454	19-01-21	111.419.118,75	528
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6848	6,6948	19-01-21	154.280.933,86	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7091	6,7196	19-01-21	9.551.199,42	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3257	7,3373	19-01-21	107.795.076,07	2.776
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3668	7,3785	19-01-21	285.116,29	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3976	6,4038	19-01-21	229.629.995,35	5.477
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1892	6,1941	19-01-21	430.983.595,17	12.312
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9186	5,9221	19-01-21	193.874.088,25	6.353
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	172,5326	173,6796	19-01-21	17.113.032,80	1.101
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0767	11,1844	20-01-21	15.443.824,35	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	10,2565	10,2416	20-01-21	3.837.444,64	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2263	10,2114	20-01-21	6.601.630,32	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5465	20-01-21	24.602.911,18	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0972	9,0951	19-01-21	19.473.531,31	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9841	,9849	19-01-21	14.969.211,84	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0312	1,0314	19-01-21	32.037.830,69	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0085	1,0097	20-01-21	26.719.989,38	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,8005	4,7953	19-01-21	23.456.834,98	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8369	4,8317	19-01-21	6.074.281,08	155
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9772	4,9714	19-01-21	13.540.004,73	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9075	4,9017	19-01-21	128.492,93	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4492	6,4419	19-01-21	3.366.007,23	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4620	6,4542	19-01-21	2.992.763,08	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4950	6,4877	19-01-21	40.687.110,79	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0466	10,1092	20-01-21	16.181.518,27	370
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0262	12,0259	20-01-21	28.246.101,99	260
KALAHARI	ES0160623007	BANKINTER S.A.	12,0407	12,0349	20-01-21	7.142.313,07	211
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6217	10,6725	20-01-21	8.486.740,46	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0971	12,0761	20-01-21	18.332.307,81	695
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7155	10,6969	20-01-21	13.486.962,67	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5895	12,6429	19-01-21	1.498.617,56	117
TABOR	ES0179632007	BANKINTER S.A.	9,7057	9,6953	19-01-21	8.490.644,47	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2234	1,2260	19-01-21	2.179.093,81	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2146	1,2164	19-01-21	7.483.952,74	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2179	1,2197	19-01-21	4.063.555,94	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2219	1,2238	19-01-21	38.157.565,66	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2151	1,2176	19-01-21	673.145,06	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2359	1,2385	19-01-21	9.913.714,58	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1641	1,1666	19-01-21	6.991.132,63	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1599	1,1624	19-01-21	2.443.610,88	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1785	1,1811	19-01-21	123.492.512,23	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0164	2,0302	20-01-21	9.483.018,06	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5345	1,5447	20-01-21	19.909.640,14	188

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 RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9022	6,9120	20-01-21	44.049.503,03	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1071	10,2021	20-01-21	34.715,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0770	10,1708	20-01-21	2.630.683,82	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0106	5,0132	19-01-21	13.691.177,43	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0467	118,8006	20-01-21	2.195.131,55	45
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,2548	121,0256	20-01-21	11.339.923,99	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8169	14,9039	20-01-21	13.695.158,05	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0304	1,0332	20-01-21	25.087.883,96	296
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7392	100,0310	20-01-21	7.410.240,71	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6200	101,9198	20-01-21	3.581.032,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4967	101,5940	20-01-21	6.246.726,91	45
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4942	102,5937	20-01-21	6.319.859,63	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0322	1,0331	20-01-21	44.034.833,57	513
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2140	95,2163	20-01-21	2.732.573,17	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8707	95,8737	20-01-21	5.728.472,10	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0135	10,0138	20-01-21	3.424.730,75	143
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	226,0900	228,5300	20-01-21	55.987.722,84	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	20-01-21	5.031.003,53	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	232,0400	234,5500	20-01-21	6.860.078,81	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,2900	111,5800	20-01-21	89.790.735,05	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	20-01-21	63.354.397,74	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	181,0900	183,0100	20-01-21	8.112.896,03	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	20-01-21	3.541.593,23	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	183,9500	185,9000	20-01-21	185,90	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	443,3600	444,4000	20-01-21	1.153.017.337,30	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	452,2400	453,3100	20-01-21	204.634.982,43	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.160,3800	1.169,9800	20-01-21	230.471.238,83	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	261,0199	263,8000	20-01-21	83.915.209,77	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	20-01-21	20.016.697,46	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	268,2400	271,1000	20-01-21	10.121.219,60	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8959	,8975	20-01-21	25.789.118,45	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.123,0714	1.125,0752	19-01-21	7.128.445,47	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,8927	238,8781	20-01-21	3.870.896,79	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	818,3311	821,5628	19-01-21	26.029.865,58	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4217	10,4280	19-01-21	228.886.919,57	18.379
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5419	10,5486	19-01-21	183.682.389,38	11.706
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7058	10,7127	19-01-21	159.719.391,19	8.949
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8372	10,8445	19-01-21	198.054.033,24	9.527
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0193	11,0259	19-01-21	255.254.765,43	16.145
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3693	11,3727	19-01-21	92.161.010,60	7.150
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7105	11,7074	19-01-21	75.157.544,00	8.894
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9968	15,1158	20-01-21	335.297.347,01	14.163
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6403	12,6572	20-01-21	132.233.520,35	8.763
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6366	16,7182	20-01-21	244.860.823,01	17.067
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6823	14,6894	20-01-21	240.041.936,20	22.797
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2149	14,2548	20-01-21	352.681.259,08	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	20-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6988	92,6941	20-01-21	99.408,76	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,2927	119,7845	20-01-21	3.676.571,64	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	107,1508	107,0596	19-01-21	597.489,60	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	82,4411	81,8127	19-01-21	1.414.593,40	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,0443	117,5535	19-01-21	3.258.349,90	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,9687	117,9200	19-01-21	1.005.345,90	29
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,7277	112,0590	19-01-21	7.271.939,23	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,5939	121,7217	19-01-21	49.409.637,15	3.800
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2952	104,3361	19-01-21	1.814.355,77	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,0395	107,2746	19-01-21	1.546.202,14	36
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	112,0924	112,9536	19-01-21	1.913.938,11	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,2302	108,4921	19-01-21	1.005.506,24	41
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,9585	82,1640	19-01-21	1.457.559,21	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,8647	11,9128	19-01-21	2.401.043,25	99
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,8562	63,9319	19-01-21	715.178,02	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5836	92,5790	19-01-21	1.011,36	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	132,9893	133,4103	19-01-21	4.498.486,18	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6868	81,6810	19-01-21	547.072,16	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,6570	106,9348	19-01-21	2.689.908,76	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6379	55,6622	19-01-21	511.715,83	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	111,4266	111,9509	19-01-21	4.832.061,25	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3206	72,3168	19-01-21	86.141,10	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	144,7505	146,8316	19-01-21	1.089.136,18	27
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	97,1230	98,3608	19-01-21	6.260.367,32	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,6443	101,6976	19-01-21	1.478.524,47	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	114,9457	115,6134	19-01-21	1.044.656,17	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	113,2102	114,4538	19-01-21	5.580.556,72	547
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,6012	79,9714	19-01-21	1.198.713,20	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	126,2605	126,9459	19-01-21	1.217.194,57	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3802	92,3767	19-01-21	280.285,32	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,1170	101,7323	19-01-21	661.967,96	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	108,2106	108,5038	19-01-21	1.445.872,33	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,4453	111,9749	20-01-21	896.148,20	208
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1308	84,1280	20-01-21	893,85	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,3582	108,0836	20-01-21	872.788,92	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,7599	101,5802	20-01-21	832.787,89	232
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,4089	146,8631	20-01-21	1.709.794,83	213
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,7768	270,4497	20-01-21	4.907.680,50	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8711	105,8644	20-01-21	9.535,63	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1249	48,1229	20-01-21	75.877,86	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3727	103,3722	20-01-21	10.528,37	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7616	12,7811	19-01-21	18.204.322,53	508
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1673	11,2047	20-01-21	15.844.365,39	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.403,1363	2.408,0922	19-01-21	4.836.556,14	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.269,7711	2.274,3869	19-01-21	505.141,65	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2245	10,2477	19-01-21	7.032.906,53	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1147	9,1344	19-01-21	7.077.377,52	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,2786	9,2912	19-01-21	2.930.365,55	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0447	10,0644	19-01-21	6.857.382,23	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5461	10,5569	18-01-21	7.930.493,27	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7918	11,8108	18-01-21	1.007.695,20	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9003	10,9215	18-01-21	1.077.305,74	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1148	10,1131	18-01-21	2.833.629,94	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0822	11,0782	18-01-21	4.005.579,67	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,9304	13,0791	18-01-21	7.089.531,61	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2110	11,2044	18-01-21	23.816.008,51	102
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3012	12,2919	18-01-21	19.233.643,57	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0632	11,0800	18-01-21	1.366.856,41	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3782	13,3761	18-01-21	6.412.968,76	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0249	10,0320	18-01-21	1.810.863,23	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3138	10,3167	18-01-21	2.221.958,48	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0737	12,1990	18-01-21	13.164.532,14	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8452	12,8486	18-01-21	1.288.440,27	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8645	9,8617	18-01-21	396.772,35	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3532	10,3678	18-01-21	2.989.042,84	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3402	11,3441	18-01-21	4.888.175,66	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8950	10,8743	18-01-21	3.096.515,90	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7207	12,7438	18-01-21	3.181.260,08	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0414	11,0504	18-01-21	3.577.471,51	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3440	10,3583	18-01-21	2.654.676,56	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5310	10,5317	18-01-21	7.266.895,64	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1978	10,2334	18-01-21	698.000,16	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9315	10,9334	18-01-21	7.822.516,00	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6298	7,6341	18-01-21	5.899.821,08	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1691	9,1669	18-01-21	1.046.678,04	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*
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4595	8,4737	18-01-21	682.226,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5964	13,5846	18-01-21	10.490.266,57	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4892	10,4882	18-01-21	4.242.347,11	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3516	1,3496	18-01-21	25.367.151,21	214
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9296	9,9342	18-01-21	3.461.558,49	67
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	117,1410	118,3925	20-01-21	17.512.874,68	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	137,6762	139,0304	20-01-21	2.363.518,20	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	117,9181	119,0761	20-01-21	141.362,03	14
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,4910	462,3360	20-01-21	9.662.210,62	328
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,4065	50,8737	20-01-21	5.251.716,00	101
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,3615	115,6489	20-01-21	10.982.285,29	354
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8849	92,4680	20-01-21	5.490.371,88	447
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8131	9,8126	20-01-21	294.380,93	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9769	26,0366	20-01-21	41.745.295,74	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,2892	55,6694	20-01-21	46.054.640,88	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6763	15,8057	20-01-21	3.198.456,93	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8378	11,9831	20-01-21	12.009.890,22	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,9155	1.458,8900	20-01-21	6.443.146,96	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,5276	137,9241	20-01-21	133.406.665,07	2.077
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2203	22,2268	20-01-21	7.079.902,42	262
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2751	10,2744	20-01-21	180.138,32	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,1745	93,7354	20-01-21	2.793.185,31	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,5227	117,8472	20-01-21	7.316.477,85	383
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2790	99,1953	19-01-21	2.540.086,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7799	97,6954	19-01-21	51.074,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2538	98,1701	19-01-21	5.056.639,38	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1339	10,2048	19-01-21	4.454.856,19	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4610	11,5416	19-01-21	746.696,13	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1921	10,1935	18-01-21	311.217,94	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2076	10,2089	18-01-21	5.407.852,20	201
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2210	7,2214	19-01-21	17.400.524,74	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2427	10,2433	19-01-21	835,90	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0258	10,0264	19-01-21	25.968,43	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1878	10,1890	18-01-21	10.580.343,26	393
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8478	11,9024	19-01-21	18.826.477,23	893
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2696	10,3173	19-01-21	8.458,56	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3107	10,3585	19-01-21	26.472,20	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1373	22,1735	19-01-21	35.743.228,17	1.558
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3725	10,3898	19-01-21	7.056,07	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.	11,0693	11,1386	20-01-21	871.381,04	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4379	12,4262	19-01-21	6.992.644,26	135
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5527	10,6137	20-01-21	8.849.562,79	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3197	12,3195	19-01-21	52.883.367,99	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8148	12,8246	19-01-21	16.312.358,17	405
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9142	11,9140	20-01-21	28.645.584,28	355
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9233	1,9232	20-01-21	157.077,52	8
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.	13,1989	13,2168	19-01-21	33.323.540,78	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6769	13,7222	20-01-21	13.927.641,89	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2481	16,2651	19-01-21	24.963.960,46	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4825	11,5071	19-01-21	6.233.128,60	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2452	6,2652	20-01-21	56.086.807,45	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0091	7,9952	20-01-21	6.901.625,70	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9295	9,9477	20-01-21	1.811.060,59	20
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	104,1755	104,7054	20-01-21	29.276.553,35	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2425	90,3896	20-01-21	10.710.580,70	138
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	90,1784	90,1784	20-01-21	51.440.131,75	1.744
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	112,1648	112,7262	20-01-21	756.308.863,29	9.751
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,7407	94,9551	19-01-21	18.733.484,19	337
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,8897	107,2541	20-01-21	672.863,92	15

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*
0RFEO	ES0167540006	BANKIA, S.A	101,8779	101,9834	20-01-21	14.437.092,70	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,8132	109,6629	20-01-21	15.233.842,39	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	112,1035	112,1783	20-01-21	2.425.338,90	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,3945	1.359,4725	20-01-21	150.225.476,02	890
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	92,1928	92,2574	20-01-21	654.344,00	36
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,6345	14,6429	19-01-21	48.814.437,23	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3813	100,3874	20-01-21	87.008.412,51	583
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	814,6648	815,1583	20-01-21	36.825.892,27	3.010
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	94,6937	94,7542	20-01-21	328.732,07	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,9673	137,2322	20-01-21	13.999.627,64	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,5474	151,0362	20-01-21	1.295.323,85	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3464	9,5026	20-01-21	71.479.454,39	3.650
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4175	101,4165	20-01-21	2.367.160,29	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0968	99,0950	20-01-21	172.196.811,62	3.880
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9635	99,9624	20-01-21	95.242.717,79	882
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2913	20-01-21	116.542.828,80	13.912
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1228	104,1359	20-01-21	1.092.134,97	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7042	11,7054	20-01-21	26.308.336,99	1.184
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,3152	108,3450	19-01-21	17.747.211,40	102
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	93,1896	93,0362	20-01-21	255.889,05	12
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,9947	15,9679	20-01-21	38.303.103,78	2.953
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4834	18,5828	20-01-21	63.246.039,53	5.690
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,5918	105,1580	20-01-21	1.192.917,12	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,3845	110,5726	20-01-21	579.359,05	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,3713	101,5453	20-01-21	44.273.789,43	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8591	7,8724	20-01-21	7.151.627,10	634
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6318	10,6319	20-01-21	373.558.550,66	15.210
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3443	102,3468	20-01-21	142.617.318,21	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2945	100,2962	20-01-21	942.940.434,46	88.569
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	107,9812	108,7312	20-01-21	14.398.947,58	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	107,8168	108,5628	20-01-21	510.698,42	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,2801	8,3371	20-01-21	57.977.573,08	4.176
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9130	99,8914	20-01-21	20.341,51	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,9769	175,9369	20-01-21	39.541.885,33	2.152
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,3551	117,4651	20-01-21	1.287.751,91	33
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.077,0808	2.096,7486	20-01-21	116.112.803,66	6.298
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,8689	100,9009	19-01-21	271.663.695,32	14.440
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	135,5685	136,3049	19-01-21	56.428.620,53	3.664
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	141,0120	141,8074	19-01-21	21.906.065,90	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	137,8031	138,5592	19-01-21	5.498.472,44	58
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	144,7437	145,5498	19-01-21	13.803.778,18	239
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	107,0398	107,1596	20-01-21	92.503.281,45	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,7727	125,6636	20-01-21	346.330.522,24	13.615
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,7205	104,6348	20-01-21	300.755.949,01	13.282
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,0584	107,9026	20-01-21	84.824.343,63	3.403
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,8973	108,7989	20-01-21	114.214.513,56	4.162
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5320	105,5225	20-01-21	276.390.402,10	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0468	122,0376	20-01-21	203.120.004,10	8.101
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3841	107,3759	20-01-21	160.629.464,70	4.748
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7738	104,7603	20-01-21	139.485.090,26	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,3161	106,1969	20-01-21	203.576.307,61	6.335
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6743	10,6742	20-01-21	34.536.228,01	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5822	104,5567	20-01-21	145.945.494,52	6.178
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9454	104,9100	20-01-21	41.771,71	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4676	11,4636	20-01-21	26.719.520,28	1.444
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	10,6999	10,6999	20-01-21	17.669.445,74	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	128,2525	130,5643	20-01-21	504.893,08	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	117,5128	119,6296	20-01-21	111,90	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*
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3197	98,3018	20-01-21	504.640,14	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0706	99,0541	20-01-21	467.358,05	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0344	100,9762	20-01-21	327.316,05	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	112,0749	113,7843	20-01-21	573.562,78	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,1786	104,3963	20-01-21	952.365,98	23
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,7585	106,7939	19-01-21	4.234.683,02	82
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,6856	107,7129	19-01-21	61.385.810,31	3.190
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0844	12,1312	20-01-21	511.989.719,15	24.737
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1747	11,1978	20-01-21	71.244.725,85	3.173
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7683	15,8217	20-01-21	19.274.795,14	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5414	7,5819	20-01-21	12.636.234,28	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,3564	104,7624	20-01-21	5.821.236,67	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	108,3970	108,9832	20-01-21	159.062,90	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9071	103,8964	20-01-21	174.983.463,98	8.058
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7605	104,7587	20-01-21	179.930.764,28	7.927
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8511	109,8580	20-01-21	194.313.343,73	8.836
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9145	104,9246	20-01-21	156.932.781,46	6.461
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2611	104,2475	20-01-21	131.513.675,32	5.696
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	105,8188	105,1992	20-01-21	54.249.363,89	2.486
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9615	99,9545	20-01-21	84.663.485,55	3.833
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9437	109,9351	20-01-21	616.496.127,40	14.818
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5932	104,6157	20-01-21	90.424,23	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4002	17,4036	20-01-21	34.059.699,37	1.961
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	108,2177	108,2641	20-01-21	27.877.918,50	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	101,1796	101,2204	20-01-21	1.683.339,61	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	379,2656	379,4059	20-01-21	111.694.603,07	7.771
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6921	12,6930	20-01-21	10.712.335,02	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3189	11,4072	20-01-21	19.858.275,47	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,6661	105,1542	20-01-21	902.469,51	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.	105,0262	105,5155	20-01-21	1.826.096,08	228
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0401	101,1615	19-01-21	1.310.412,38	24
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.	843,7047	843,6791	20-01-21	275.796.352,28	6.061
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7882	850,7681	20-01-21	177.284.931,01	8.558
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0545	97,1611	19-01-21	23.570.902,38	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.179,6909	1.182,4362	20-01-21	91.821.289,78	3.345
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0183	72,0315	19-01-21	36.972.707,36	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1684	120,3392	19-01-21	13.821.761,71	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9968	101,0659	20-01-21	1.809.488,49	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0572	102,1270	20-01-21	4.388.133,22	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3010	86,2567	20-01-21	3.415.273,80	156
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,9048	87,8606	20-01-21	1.981.563,19	769
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,1689	701,1430	20-01-21	67.288.667,08	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,3405	868,3114	20-01-21	77.995.342,30	2.379
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6372	751,6156	20-01-21	158.325.575,20	1.051
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3452	86,3436	20-01-21	360.065.630,51	1.440
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,7260	1.733,7428	20-01-21	27.925.416,39	1.093
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,4556	101,5319	19-01-21	151.242.025,92	1.651
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3019	99,3676	19-01-21	42.115.657,17	441

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*
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,3181	113,5451	19-01-21	14.739.528,80	151
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,8047	108,9844	19-01-21	43.538.479,72	477
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,5882	104,7050	19-01-21	146.581.647,62	1.626
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,2753	954,3730	19-01-21	7.901.539,15	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.571,0237	1.581,8521	20-01-21	122.680.543,86	4.060
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.615,9878	1.627,1618	20-01-21	95.471.729,67	5.133
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,4551	97,1200	20-01-21	2.307.805,41	73
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.236,8855	3.315,5956	20-01-21	113.313.354,97	3.445
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.731,9974	2.798,4725	20-01-21	400.120,60	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.751,2796	1.772,4176	20-01-21	78.542,90	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.	60,5643	60,5621	19-01-21	6.020.836,86	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2523	130,3551	19-01-21	38.736.997,84	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4208	105,5231	19-01-21	15.709.113,47	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3212	108,4616	19-01-21	19.057.438,52	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8878	124,9168	19-01-21	31.017.227,46	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4570	104,5166	19-01-21	20.621.221,90	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1994	125,2689	19-01-21	60.687.505,18	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.725,7804	1.725,5584	19-01-21	22.698.170,09	681
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.	165,6151	165,6096	19-01-21	23.750.155,94	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.	1.370,9137	1.370,9722	19-01-21	32.205.659,24	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1180	88,1047	19-01-21	13.785.691,57	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4869	835,5513	19-01-21	28.923.078,52	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.	29,9786	29,9857	20-01-21	55.841.669,33	7.658
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2477	29,2540	20-01-21	33.053.682,43	1.192
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5606	677,6989	19-01-21	15.154.989,19	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8940	97,8919	19-01-21	13.086.556,66	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8404	108,8111	19-01-21	13.541.232,43	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0300	105,1519	19-01-21	17.203.615,55	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4876	121,5799	19-01-21	26.777.156,89	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0568	106,1115	19-01-21	16.577.905,01	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0065	92,0134	19-01-21	31.342.697,92	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4437	105,4683	19-01-21	8.686.435,89	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.542,0092	1.564,1596	20-01-21	65.294.784,88	5.288
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.545,1043	1.567,2777	20-01-21	183.699.000,59	4.230
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3580	64,3400	19-01-21	18.303.264,46	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,8964	108,8184	20-01-21	2.488.791,57	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,9467	120,0691	20-01-21	852.346,36	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3347	84,2927	19-01-21	20.389.596,23	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5528	78,5084	19-01-21	33.632.082,56	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7871	109,7581	19-01-21	8.767.849,54	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5496	70,5593	19-01-21	40.726.364,50	1.052
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,1219	801,9273	19-01-21	19.778.891,62	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9708	78,9502	19-01-21	13.524.511,79	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	728,9585	734,0268	20-01-21	3.870.198,67	340
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,2558	133,7946	20-01-21	3.816.587,82	240
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,4514	125,9011	20-01-21	447.392,14	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,7277	815,3945	20-01-21	11.041.165,55	704
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	860,7091	857,2167	20-01-21	8.681.826,82	878
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8783	115,9011	19-01-21	26.820.082,11	854
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6347	79,7177	19-01-21	12.132.276,41	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,4701	128,0960	19-01-21	24.374.155,15	7.486
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,0350	123,6368	19-01-21	31.228.896,59	1.770
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.	1.630,5695	1.628,9555	19-01-21	15.044.874,84	528
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7979	100,0108	20-01-21	5.429.774,43	183
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8033	100,0170	20-01-21	50.077.489,32	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.180,1351	1.185,0982	20-01-21	261.341,94	76
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3721	101,5453	20-01-21	226.026,84	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.	380,8867	383,7315	20-01-21	962.411,90	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,1390	117,3917	19-01-21	1.458.617,07	167
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9147	99,9950	19-01-21	569.623,01	29
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9260	103,0088	19-01-21	103.121.541,15	3.444
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0351	100,1009	19-01-21	8.481.677,98	514
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6166	108,8099	19-01-21	53.015.866,51	2.105
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,4672	105,5939	19-01-21	15.544.079,47	902
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.	124,2625	125,4922	20-01-21	72.320.429,52	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,6896	121,8815	20-01-21	33.672.310,53	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4623	101,7262	20-01-21	5.801.246,80	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2282	103,4978	20-01-21	524.949.424,38	581
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7256	102,9928	20-01-21	345.740.958,16	3.047
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5894	100,6984	20-01-21	271.742.712,51	252
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3463	100,4542	20-01-21	106.108.982,52	787
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,9534	116,8112	20-01-21	180.098.510,71	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0693	111,8891	20-01-21	79.686.974,67	738
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7396	110,2846	20-01-21	505.190.488,17	630
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1462	107,6765	20-01-21	328.334.708,60	2.995
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5272	105,0446	20-01-21	2.513.937,52	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,2677	1.148,7419	20-01-21	47.080.257,42	1.994
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,0239	1.161,5272	20-01-21	1.990.176,87	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.	1.153,4233	1.153,4315	19-01-21	15.987.159,03	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.185,0892	1.185,2478	19-01-21	13.761.224,33	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.	79,9374	80,5598	20-01-21	2.511.086,13	787
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1776	72,1872	19-01-21	15.001.982,13	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3145	104,1698	20-01-21	7.057.996,47	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,1847	1.499,5908	19-01-21	16.984.841,06	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,6633	692,6889	19-01-21	23.675.242,01	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	601,6725	601,2901	20-01-21	18.162,04	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	825,8703	839,5899	20-01-21	444.477,37	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,7064	135,2061	20-01-21	24.374.838,42	1.242
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,2757	133,7622	20-01-21	29.983.225,50	7.662
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.232,5412	1.235,4366	20-01-21	1.180.240,06	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,4240	123,6717	19-01-21	27.915.563,06	61
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4301	103,5083	19-01-21	451.650.380,67	1.076
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8133	99,8797	19-01-21	167.488.263,28	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,5929	110,7760	19-01-21	128.927.223,67	265
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,1155	107,2355	19-01-21	447.052.519,32	1.024
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,5912	866,6880	19-01-21	13.885.787,79	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,6527	860,3798	19-01-21	10.955.502,52	421
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9934	106,1477	19-01-21	26.207.769,04	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,6427	1.032,2410	19-01-21	57.833.677,68	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9446	121,0026	19-01-21	31.437.729,74	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2243	78,2528	19-01-21	15.423.270,58	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,9215	98,7854	20-01-21	89.353.980,83	960
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	721,6119	726,6191	20-01-21	37.066.673,43	1.100
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,1451	922,5433	19-01-21	10.969.986,71	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.119,3477	1.124,0306	20-01-21	60.665.255,96	2.220
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6554	97,8205	20-01-21	132.101.105,06	3.267
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	356,0634	358,7150	20-01-21	21.231.434,15	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4403	75,4391	19-01-21	14.087.848,49	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,2764	1.021,3594	20-01-21	159.153.500,75	3.170
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1354	1.028,2246	20-01-21	182.781.148,95	8.040
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,1396	1.331,4948	20-01-21	56.261.804,46	1.367
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,8900	1.357,2745	20-01-21	177.415.323,26	8.320
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.	72,3230	72,8842	20-01-21	33.589.405,66	1.183
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2359	124,2687	19-01-21	25.434.414,00	719

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 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.	1.707,5389	1.728,1111	20-01-21	20.296.182,69	1.019
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	560,8541	560,4859	20-01-21	3.810.006,36	346
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	818,7610	832,3465	20-01-21	24.868.008,30	1.035
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.	16,4753	16,3577	20-01-21	28.048.677,44	419
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8571	9,8574	19-01-21	303.995.649,11	9.343
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5925	7,5927	19-01-21	310.962.208,68	701
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1637	19,0989	19-01-21	98.354.768,78	9.084
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6297	32,7139	18-01-21	62.388.568,09	3.722
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7990	20,8328	19-01-21	33.405.922,86	12
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5078	20,5409	19-01-21	224.387.016,40	13.589
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4343	16,4829	18-01-21	38.360.624,89	2.965
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5550	8,5557	19-01-21	75.486.543,86	6.158
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,9392	87,8622	19-01-21	1.132.214,55	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,7613	84,6834	19-01-21	213.483.521,45	15.979
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,6834	189,3050	19-01-21	13.396.166,16	2.134
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6845	20,5460	19-01-21	99.778.755,46	4.309
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0250	10,0056	19-01-21	85.881.589,17	2.782
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4183	7,5199	19-01-21	20.972.762,61	1.138
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2728	23,4563	19-01-21	50.193.255,20	2.025
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2402	7,2524	19-01-21	18.472.060,77	2.201
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.253,3737	1.242,2425	19-01-21	17.463.969,62	1.432
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9285	14,9351	19-01-21	213.814.475,78	8.353
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.277,5874	1.274,8180	19-01-21	20.622.294,01	527
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9115	28,1490	19-01-21	825.286.883,47	50.675
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,1851	27,2787	19-01-21	197.094.414,92	6.778
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8609	19,9968	19-01-21	124.144.763,76	6.110
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,6795	28,7836	19-01-21	37.956.038,83	1.661
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4804	12,4801	19-01-21	17.480.229,09	784
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0448	13,0451	19-01-21	55.079.901,67	1.679
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6117	10,6106	19-01-21	11.350.276,74	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5437	10,5470	19-01-21	183.326.592,19	5.262
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8441	13,8494	19-01-21	60.775.479,74	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3681	10,3682	19-01-21	18.534.356,09	439
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9922	19-01-21	213.715.050,12	8.772
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,9695	69,7054	19-01-21	57.509.657,83	2.101
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,7454	1.953,4099	19-01-21	98.535.860,77	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,0429	1.984,7441	19-01-21	498.439.531,92	15.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0352	178,0337	19-01-21	21.791.897,63	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6983	12,7006	19-01-21	67.222.095,62	1.651
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3654	19,3687	19-01-21	23.420.773,47	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9974	9,9849	18-01-21	611.333.102,38	15.114
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8671	9,8543	18-01-21	443.798.149,92	13.917
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0326	16,0044	18-01-21	391.458.250,82	12.877
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8753	14,8511	18-01-21	89.814.948,26	3.627
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0977	11,0987	19-01-21	32.650.670,01	1.076
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3569	15,3605	18-01-21	16.994.514,78	592
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8648	10,8656	19-01-21	47.650.607,69	1.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9440	19-01-21	535.775.632,25	23.352
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4016	10,4013	19-01-21	173.148.883,34	6.249
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5057	131,5228	19-01-21	339.054.764,13	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,9805	1.426,9671	19-01-21	115.055.943,29	3.332
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5369	18-01-21	33.617.141,97	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7208	9,7211	19-01-21	154.823.437,48	7.676
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6877	19-01-21	126.176.937,58	6.072
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7005	9,7008	19-01-21	168.276.358,26	7.832
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1595	11,1597	19-01-21	92.491.472,51	4.784
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6331	11,6333	19-01-21	116.541.069,78	5.362
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,1275	914,2188	18-01-21	23.366.219,20	236
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,3683	904,3956	18-01-21	1.277.911.865,64	41.422
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3899	10,3873	18-01-21	476.362.379,16	18.786
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8783	7,8774	18-01-21	73.891.478,01	4.929
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7959	13,7957	19-01-21	20.542.125,40	499
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4012	10,3920	18-01-21	104.751.886,18	4.363
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9802	9,9818	19-01-21	348.205.868,78	8.392
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5166	10,5055	19-01-21	484.603.854,06	14.992
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3158	10,3203	19-01-21	898.740.834,95	22.478
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5880	9,5880	18-01-21	393.751.875,86	26.381

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 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9574	9,9596	18-01-21	156.094.044,63	10.740
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2472	10,2531	18-01-21	20.913.321,01	2.938
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6476	9,6473	19-01-21	33.636.479,56	1.343
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7416	10,7414	19-01-21	35.187.215,33	1.139
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9343	10,9359	19-01-21	187.760.703,65	5.768
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6869	10,6892	19-01-21	184.039.007,17	5.848
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0959	11,1134	19-01-21	137.043.847,84	4.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6253	10,6245	19-01-21	70.028.330,60	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1675	19-01-21	277.478.268,74	9.706
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2190	19-01-21	242.027.859,64	9.083
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2375	10,2390	19-01-21	143.070.587,02	4.921
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2375	10,2389	19-01-21	88.088.066,09	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8453	2,8429	18-01-21	84.010.720,01	5.436
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9401	8,9304	19-01-21	101.155.120,85	3.690
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7789	6,7789	19-01-21	6.335.772,17	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1364	6,1364	19-01-21	7.570.107,13	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1264	6,1269	19-01-21	7.609.971,00	383
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1660	6,1659	19-01-21	21.056.675,14	846
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5722	6,5711	19-01-21	25.936.166,74	937
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6918	6,6913	19-01-21	46.921.021,59	1.706
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3311	13,3308	19-01-21	29.578.439,65	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2403	6,2399	19-01-21	30.104.855,37	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4542	6,4541	19-01-21	15.246.894,35	670
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5739	7,5770	19-01-21	30.836.061,35	1.497
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0167	10,0171	18-01-21	1.695.659.457,28	42.537
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9608	9,9667	18-01-21	1.023.658.856,52	42.538
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6077	12,5959	18-01-21	923.811.180,85	42.539
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9209	14,9198	19-01-21	2.823.398,99	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1117	16,1186	19-01-21	9.316.175,83	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,0445	797,0678	18-01-21	10.441.855,48	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6909	10,6865	18-01-21	9.301.083.750,64	264.162
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6362	12,6320	18-01-21	978.457.077,22	38.639
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4758	12,4710	18-01-21	7.698.238.186,88	229.364
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6474	6,6140	18-01-21	5.723.748,00	366
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3732	11,3727	18-01-21	15.195.429,01	1.158
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,3896	558,2536	18-01-21	15.048.270,58	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,7969	130,2746	20-01-21	5.375.666,11	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,3331	105,1477	20-01-21	30.622.616,90	1.773
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3198	9,3044	20-01-21	9.519.031,65	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.534,5738	2.538,8955	20-01-21	84.236.147,94	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.552,9040	2.557,2731	20-01-21	7.756.407,55	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,0403	222,0749	20-01-21	1.702.459.079,97	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,9324	56,0295	20-01-21	161.753.775,95	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3065	15,3263	20-01-21	53.674.996,72	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0135	15,0153	20-01-21	159.530.871,95	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1819	16,2050	20-01-21	20.156.620,78	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,3323	253,4554	20-01-21	107.412.362,01	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1647	49,6658	20-01-21	1.475.244.182,95	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3315	16,4544	20-01-21	24.900.756,33	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3121	12,4109	20-01-21	14.182.207,12	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3143	32,5474	20-01-21	54.174.132,95	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7534	10,7939	20-01-21	129.925.720,63	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9423	12,9512	20-01-21	207.181.830,21	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,3245	202,1308	20-01-21	415.184.016,85	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,2748	17,3907	20-01-21	11.766.240,39	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.	7,9638	7,9681	19-01-21	438.454,47	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0805	8,0850	19-01-21	71.480.180,99	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0910	8,0955	19-01-21	4.019.620,29	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.	13,7871	13,8110	19-01-21	36.402.221,35	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8357	11,8462	19-01-21	45.991,79	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8239	11,8389	19-01-21	9.056.656,04	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9301	19-01-21	40.458.288,45	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8201	11,8354	19-01-21	2.332.791,16	1
BNP PARIBAS PORTFOLIO MODERADO	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8714	5,8748	19-01-21	2.874.231,41	95

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9443	5,9478	19-01-21	11.791.398,37	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.	890,5089	890,6988	19-01-21	20.118.625,49	405
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8019	5,8062	19-01-21	16.652.614,17	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0353	6,0422	19-01-21	1.460.194,79	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.170,1758	1.179,9824	20-01-21	3.830.711,47	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.224,4308	1.234,6997	20-01-21	2.442.554,93	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,9735	10,1604	20-01-21	761.654,25	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,9642	10,1571	20-01-21	10.944.884,22	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9941	10,0047	20-01-21	18.295.996,35	437
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,7073	10,8033	20-01-21	771.412,18	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,6318	10,7271	20-01-21	9.256.870,31	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.	11,2017	11,2148	20-01-21	10.608.071,34	322
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6246	10,6371	20-01-21	2.641.463,32	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.	6,3864	6,4110	19-01-21	89.330.667,41	1.611
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8103	8,8443	19-01-21	459.960.845,96	2.352
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9890	10,0276	19-01-21	250.484.958,63	189
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3390	8,3434	19-01-21	119.935.716,13	8.419
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0250	6,0254	19-01-21	289.417.774,43	2.488
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3613	30,3626	19-01-21	243.555.059,49	12.319
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0142	6,0145	19-01-21	45.235.679,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5580	30,5593	19-01-21	168.164.472,21	2.148
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8414	30,8428	19-01-21	68.918.966,17	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5011	8,4493	19-01-21	1.505.240,54	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1933	13,1123	19-01-21	44.008.823,28	2.143
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5748	7,5286	19-01-21	752,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5960	6,5924	19-01-21	11.011.997,15	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7751	6,7711	19-01-21	59.918.039,88	7.950
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4276	7,4236	19-01-21	1.233,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3706	10,3646	19-01-21	29.555.535,98	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8098	10,8037	19-01-21	8.080.945,18	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3407	5,2906	19-01-21	180.117,74	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9277	4,8813	19-01-21	39.229.050,05	3.173
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3275	5,2773	19-01-21	12.609.533,26	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,0730	22,0884	19-01-21	48.648.447,40	4.871
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0899	10,0076	19-01-21	7.977.145,36	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4925	39,1692	19-01-21	40.903.966,52	4.505
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8215	6,7659	19-01-21	1.170.055,27	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6848	9,6057	19-01-21	32.337.563,19	430
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5105	9,5175	19-01-21	3.350.038,28	1.972
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5647	13,5745	19-01-21	27.231.388,32	397
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,6611	16,6733	19-01-21	2.863.847,97	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9038	5,9228	19-01-21	32.485.936,22	3.628
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3764	6,3971	19-01-21	20.921.359,24	317
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6715	6,6932	19-01-21	4.546.299,42	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4398	5,4576	19-01-21	286.408,45	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2159	20,2956	18-01-21	23.368.675,16	265
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6071	21,6936	18-01-21	2.582.325,83	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8866	5,8862	19-01-21	147.156,58	1
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	10,4228	10,5167	19-01-21	4.524.892,18	36

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CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,2705	25,4974	19-01-21	587.939.414,62	27.863
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7562	13,7487	18-01-21	856.989.999,77	53.934
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1515	14,1442	18-01-21	1.026.259.912,06	11.840
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1381	7,1394	18-01-21	499.618.355,66	5.658
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4421	6,4429	18-01-21	1.073,83	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1601	6,1603	18-01-21	201.534.784,39	10.428
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2019	6,2023	18-01-21	165.341.518,94	2.000
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6783	7,6815	18-01-21	491.473.811,29	28.864
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8302	7,8337	18-01-21	347.204.270,45	4.166
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8477	7,8521	18-01-21	51.804.034,35	3.673
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0024	8,0070	18-01-21	29.046.009,47	370
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9973	8,0023	18-01-21	14.233.291,02	1.271
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1557	8,1610	18-01-21	7.837.505,53	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9996	7,0006	18-01-21	643.973.277,82	33.717
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0369	10,0368	19-01-21	5.369.019,51	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2022	10,2022	19-01-21	1.516.227,08	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9822	6,9869	19-01-21	21.157.828,25	852
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5525	8,5530	19-01-21	24.579.233,92	1.081
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5101	6,5059	18-01-21	15.807.603,44	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1792	6,1749	18-01-21	24.418.438,06	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3113	6,3071	18-01-21	2.066.473,87	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1050	6,1007	18-01-21	28.624.994,00	406
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3725	15,3722	18-01-21	708.688.408,59	52.098
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3383	16,3385	18-01-21	97.034.135,79	361
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9267	8,9304	19-01-21	11.675.797,58	1.090
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1490	6,1515	19-01-21	27.662.184,09	1.016
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9314	9,9361	18-01-21	35.089.929,80	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5567	6,5594	18-01-21	27.853.448,90	1.224
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5888	11,5992	18-01-21	21.577.207,86	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8837	7,8903	18-01-21	22.999.478,86	911
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7432	11,7541	18-01-21	172.711,95	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6023	11,6237	18-01-21	91.691.673,81	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4268	7,4400	18-01-21	38.403.859,08	1.144
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2892	6,2904	19-01-21	163.666.556,58	7.994
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0120	6,0190	19-01-21	47.596.248,33	1.904
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2163	7,2246	19-01-21	506.117.087,53	2.997
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2167	7,2251	19-01-21	120.545.640,35	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1390	7,1743	19-01-21	1.134.953.040,63	252.941
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0510	6,0553	19-01-21	2.350.361.448,91	253.171
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4226	7,4799	19-01-21	3.651.666.979,52	253.154
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1470	6,1401	19-01-21	1.373.167.219,75	253.184
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8509	5,8513	19-01-21	2.261.005.417,77	252.868
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1632	6,1658	19-01-21	3.397.266.139,48	253.182
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9294	5,8649	19-01-21	29.971.265,96	21.831
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7916	5,8037	19-01-21	2.022.886.240,23	253.164
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8925	5,8932	19-01-21	2.551.681.929,57	253.126
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1334	7,2395	19-01-21	1.388.897.769,54	253.137
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8403	7,8405	19-01-21	666.478.409,42	5.384
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7040	7,7042	19-01-21	1.994.737.479,60	82.921
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9454	7,9457	19-01-21	333.418.200,98	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7742	7,7745	19-01-21	808.621.720,81	6.174
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8358	7,8361	19-01-21	248.389.769,99	662
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1554	7,2025	19-01-21	62.861.739,11	120
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,1651	21,3037	19-01-21	244.248.070,48	19.598

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0376	8,0903	19-01-21	156.564.975,11	2.042
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2157	8,2297	19-01-21	18.171.291,98	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.	15,5435	15,5420	18-01-21	194.415.840,35	15.036
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1316	7,1511	19-01-21	1.126.262,42	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8866	5,8862	19-01-21	147.156,54	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6571	9,6568	19-01-21	67.808.396,70	1.883
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1899	6,1926	19-01-21	1.038,76	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4010	5,4004	19-01-21	5.731.109,60	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6264	5,6258	19-01-21	222.914,35	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3688	5,3681	19-01-21	4.397.118,11	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3447	6,3446	19-01-21	18.255.954,09	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6377	8,6424	19-01-21	22.273.066,16	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5699	6,5735	19-01-21	56.905.432,78	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4062	,4047	19-01-21	34.886.287,90	2.238
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7810	5,7594	19-01-21	21.231.920,48	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3649	6,3701	19-01-21	2.355.235,04	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3634	6,3686	19-01-21	60.129.422,26	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3621	6,3672	19-01-21	1.070.369,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3131	6,3170	19-01-21	383.605.520,46	3.445
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2604	7,2649	19-01-21	9.664.393,26	25
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4398	6,4437	19-01-21	13.995.071,67	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3338	6,3376	19-01-21	48.795.149,01	131
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9169	6,9356	19-01-21	18.784.891,55	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9282	6,9471	19-01-21	5.443.711,62	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6759	6,6758	19-01-21	6.255.425,75	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6146	6,6145	19-01-21	26.678.432,77	1.922
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6963	6,6962	19-01-21	16.096.011,51	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7585	6,7585	19-01-21	1.331.929,61	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5947	6,5946	19-01-21	3.273.010,21	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5355	6,5354	19-01-21	6.770.562,79	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6554	6,6553	19-01-21	19.777.033,68	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7171	6,7170	19-01-21	3.370.168,38	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2649	6,2669	19-01-21	799.950.287,99	25.144
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1064	6,1074	19-01-21	609.451.495,02	24.010
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5391	9,5448	19-01-21	306.591.981,58	5.534
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8404	5,8404	19-01-21	7.388.944,08	70.045
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7055	6,6823	19-01-21	118.669.332,79	81.645
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8492	6,8339	19-01-21	117.317.908,08	76.283
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3814	6,3926	19-01-21	187.905.187,13	93.104
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2415	6,2424	19-01-21	516.103.986,82	92.997
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9328	7,0020	19-01-21	165.285.680,25	81.667
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8227	5,8237	19-01-21	249.547.748,67	31.713
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6003	6,6082	19-01-21	946.686.115,43	87.975
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4211	6,4207	19-01-21	246.391.450,14	93.132
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9429	8,0264	19-01-21	50.391.255,17	81.541
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1163	8,1207	19-01-21	452.214.971,22	93.137
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2079	6,2079	18-01-21	114.759.951,59	5.177
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2644	6,2606	19-01-21	103.504.715,17	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0587	6,0561	19-01-21	78.226.506,76	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4754	6,4692	19-01-21	48.846.222,67	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0092	6,0090	19-01-21	34.043.574,78	1.230

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CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1132	6,1130	19-01-21	4.476.761,67	200
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4512	6,4468	19-01-21	70.189.293,99	2.874
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1523	6,1456	19-01-21	19.300.179,41	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9747	5,9699	19-01-21	83.294.117,23	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1348	6,1326	19-01-21	128.812.304,78	4.892
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6971	6,6878	19-01-21	13.718.493,41	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2265	6,2233	19-01-21	382.422.119,21	15.667
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3130	6,3111	19-01-21	31.324.793,65	1.489
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3321	6,3294	19-01-21	96.990.975,56	3.501
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6344	6,6306	19-01-21	80.285.805,38	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4021	9,4060	19-01-21	14.405.959,88	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0659	7,0700	19-01-21	157.058.430,60	9.349
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4767	6,4766	19-01-21	11.667.756,15	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7757	5,7731	18-01-21	228.444,78	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0081	6,0061	18-01-21	12.664.612,95	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1701	15,1912	18-01-21	10.166.644,49	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5981	6,6101	19-01-21	5.236.825,58	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8473	8,8631	19-01-21	85.362.847,90	3.940
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6417	6,6536	19-01-21	27.901.545,64	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0857	9,0836	18-01-21	4.033.332,08	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7071	7,7252	19-01-21	24.856.067,98	1.772
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8856	7,9052	19-01-21	6.865.769,19	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4595	13,5706	19-01-21	15.774.531,23	943
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0315	14,1582	19-01-21	7.853.198,13	509
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0658	20,2597	19-01-21	26.656.814,64	1.575
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0409	21,2632	19-01-21	20.486.429,61	1.050
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5251	117,9200	19-01-21	85.576.229,66	4.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,7901	122,2393	19-01-21	22.651.609,88	891
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0856	886,0940	19-01-21	25.061.251,13	982
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8864	891,9021	19-01-21	1.359.932,83	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0642	6,0658	19-01-21	8.090.829,45	860
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1973	6,1991	19-01-21	9.828.809,45	425
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,0329	97,9998	19-01-21	15.045.020,84	1.368
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,0473	100,0130	19-01-21	20.261.326,03	1.618
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6349	9,6792	19-01-21	100.002.507,19	4.209
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0290	10,0796	19-01-21	20.142.423,52	1.621
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8773	9,8826	19-01-21	18.721.846,97	1.241
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0968	10,1031	19-01-21	9.409.443,23	424
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9956	716,8274	19-01-21	93.765.439,42	2.823
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2389	727,0812	19-01-21	29.764.596,62	1.986
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0819	13,0925	19-01-21	17.175.135,38	1.269
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3547	13,3659	19-01-21	231.073,43	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3930	7,4247	19-01-21	36.939.264,06	2.122
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4290	7,4610	19-01-21	8.884.842,99	501
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5388	12,5486	19-01-21	120.265.289,23	5.748
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8147	12,8251	19-01-21	28.045.785,24	1.621
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2213	13,2190	20-01-21	12.252.241,50	942
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7953	7,7945	20-01-21	20.511.048,25	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8065	6,8069	20-01-21	21.359.216,49	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5306	10,5303	20-01-21	37.231.684,47	1.929
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0521	6,0521	20-01-21	11.396.105,60	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0992	6,1103	20-01-21	69.298.216,81	5.986
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4278	9,4308	20-01-21	124.326.944,07	6.448
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9830	7,0078	20-01-21	25.461.466,13	2.749
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6181	7,6201	20-01-21	503.003.941,18	14.503
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1041	9,1038	20-01-21	35.294.588,55	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3102	6,3100	20-01-21	26.840.819,28	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5960	10,5960	20-01-21	36.562.311,76	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2645	10,2628	20-01-21	38.593.002,50	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7001	8,6814	20-01-21	3.300.249,50	269
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9445	9,0500	20-01-21	21.340.706,40	1.912
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5262	13,7232	20-01-21	6.278.677,55	426
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4946	17,4787	20-01-21	10.981.996,90	1.070
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6890	8,7468	20-01-21	45.113.126,58	2.933
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8456	12,9046	20-01-21	4.021.687,07	480
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3090	6,3080	20-01-21	49.857.335,79	2.278
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1795	11,1784	20-01-21	54.698.328,86	2.327

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*
III							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2099	8,3021	20-01-21	108.218.286,11	5.700
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0963	6,0981	20-01-21	18.634.415,05	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9697	6,9968	20-01-21	13.744.508,31	1.394
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5868	10,7418	20-01-21	3.932.519,74	402
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4392	6,4394	20-01-21	54.336.502,53	2.463
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2594	11,2608	20-01-21	73.332.506,49	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8855	11,8851	20-01-21	33.887.924,09	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1266	6,1267	20-01-21	13.799.170,01	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2181	10,2176	20-01-21	28.397.734,87	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4131	6,4126	20-01-21	30.945.361,29	1.306
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0313	12,0313	20-01-21	61.786.688,72	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9866	7,9860	20-01-21	38.840.032,74	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4409	9,4402	20-01-21	39.156.500,70	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4619	13,4605	20-01-21	28.628.910,35	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9357	11,9339	20-01-21	14.867.226,42	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1836	10,1835	20-01-21	20.866.144,54	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0267	20-01-21	296.044.275,82	6.023
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1402	7,1549	20-01-21	346.458.749,39	7.516
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9955	8,0745	20-01-21	31.912.200,14	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5388	7,5964	20-01-21	255.624.085,51	4.607
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.863,6875	1.869,5266	20-01-21	214.981.378,95	2.627
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.201,5346	2.214,6857	20-01-21	193.926.296,85	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,0914	72,3167	20-01-21	17.154.495,99	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	83,5666	83,5502	20-01-21	34.679.861,69	1.915
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	99,8600	99,8400	20-01-21	1.099,84	2
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	69,0436	69,0362	20-01-21	378.170.727,22	8.207
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,8509	107,8385	20-01-21	187.412,49	20
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,8420	94,7587	20-01-21	12.781.651,57	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,8057	72,7797	20-01-21	600.308.023,29	12.946
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	107,7771	107,7378	20-01-21	138.060,93	24
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3413	114,3353	18-01-21	76.069.829,16	1.619
BANKOA BOLSA	ES0113418034	BANKOA	1.212,4045	1.202,7097	19-01-21	8.356.492,47	227
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4007	110,4289	19-01-21	11.356.016,05	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,3804	1.032,6637	18-01-21	94.452.630,36	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7789	102,8188	18-01-21	78.134.576,43	1.352
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,8754	115,9279	18-01-21	16.686.174,35	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.075,8034	1.076,8635	18-01-21	16.423.691,85	303
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6974	6,7048	18-01-21	12.209.358,69	385
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1984	17,1944	18-01-21	55.204.372,18	1.193
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9975	6,9946	18-01-21	26.333.853,71	617
FONDGESKOA	ES0138869039	BANKOA	239,5576	238,6035	19-01-21	14.699.265,97	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,9346	129,8846	20-01-21	14.520.407,36	121
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2880	126,2359	20-01-21	3.988.543,71	78
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2300	9,2667	20-01-21	10.757.329,43	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1932	9,2297	20-01-21	1.816.120,39	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0634	13,0642	20-01-21	421.493.777,84	678
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0466	20-01-21	326.636.048,00	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5701	8,5892	19-01-21	6.628.302,99	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2285	15,3475	19-01-21	15.966.730,70	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6052	24,8386	19-01-21	87.088,77	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5153	24,7473	19-01-21	13.661.897,74	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1639	12,2038	19-01-21	12.126.796,62	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5042	1.195,2161	20-01-21	183.896.301,83	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,1800	1.178,8708	20-01-21	221.247.023,39	889
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2332	12,2850	20-01-21	11.563.962,14	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1797	11,2268	20-01-21	2.354.706,88	71
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2084	7,2225	20-01-21	8.989.445,50	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6602	9,6899	19-01-21	4.956.955,17	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1642	9,1922	19-01-21	10.062.087,57	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7507	11,7598	20-01-21	60.071.484,06	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,5186	963,3840	20-01-21	155.651.972,96	543
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,6447	954,4916	20-01-21	100.739.689,35	498
CYGNUS ASSET MANAGEMENT							

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 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.	12,5576	12,5612	20-01-21	83.155.382,19	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5917	12,5953	20-01-21	46.302.934,36	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4383	7,4461	20-01-21	3.896.065,81	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,5747	7,5827	20-01-21	596.935,55	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7503	17,7946	19-01-21	16.449.644,43	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,9917	18,0369	19-01-21	10.456.417,12	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2265	16,2915	19-01-21	19.133.744,73	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0327	4,0323	19-01-21	443.572,19	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5751	11,5918	19-01-21	8.099.037,55	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3936	19,4023	20-01-21	25.723.704,05	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4729	19,4817	20-01-21	21.695.096,02	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,6331	27,7550	20-01-21	14.824.914,21	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,1396	28,2643	20-01-21	8.506.861,33	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3534	19,3386	19-01-21	20.435.555,93	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7611	13,7878	19-01-21	4.598.747,02	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3636	11,3620	19-01-21	59.069.148,94	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2047	11,2113	19-01-21	192.401.530,56	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4553	19-01-21	3.333.349,61	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1618	11,1711	19-01-21	121.059.148,30	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.	13,6774	13,6922	19-01-21	68.199.130,31	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1370	14,1525	19-01-21	96.339.742,24	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4920	20-01-21	22.171.315,46	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	136,5338	137,1403	20-01-21	9.832.406,22	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6130	20,9739	20-01-21	331.507.355,93	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1547	13,3849	20-01-21	13.990,43	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3784	11,3858	20-01-21	17.832.832,27	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5449	13,5673	20-01-21	25.251.828,93	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4949	245,5170	20-01-21	135.907.906,39	915
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,3765	139,4124	20-01-21	19.260.423,85	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7272	9,7915	20-01-21	6.451.404,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9745	15,0212	20-01-21	6.145.895,08	127
AGAVE	ES0106136007	BANKINTER S.A.	10,4045	10,4350	20-01-21	13.913.138,63	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1957	13,4376	20-01-21	1.939.521,17	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5392	10,5813	20-01-21	22.423.957,47	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,7329	18,9271	20-01-21	18.783.901,79	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6362	16,7375	20-01-21	63.316.807,77	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6634	14,8661	20-01-21	9.352.744,01	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1251	13,1263	20-01-21	12.799.375,81	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6456	11,8019	20-01-21	2.884.552,10	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4760	16,5750	20-01-21	4.899.498,58	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8694	10,9367	20-01-21	2.988.086,23	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0931	9,0959	20-01-21	2.287.704,08	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4618	9,4469	20-01-21	3.864.147,28	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,6549	21,7458	20-01-21	17.063.779,51	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9163	9,9432	20-01-21	17.506.386,17	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7273	10,7653	20-01-21	8.562.970,32	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3882	26,4056	20-01-21	128.539.336,91	745
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3870	26,4044	20-01-21	140.413.879,45	677
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9084	1,9087	19-01-21	133.873.154,83	534
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9083	1,9085	19-01-21	29.376.561,69	243
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3545	10,3547	20-01-21	35.258.005,80	289
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3541	10,3542	20-01-21	1.921.398,57	43

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 VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8134	18,0959	20-01-21	20.337.754,86	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2995	17,3116	19-01-21	5.962.023,71	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2977	17,3094	19-01-21	3.327.386,85	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,1443	66,2667	20-01-21	92.605.670,67	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,0938	62,2065	20-01-21	71.455.613,89	981
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,2053	69,3333	20-01-21	99.517.626,16	848
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3966	1,4001	20-01-21	41.263.010,96	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3863	1,3898	20-01-21	2.633.681,48	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.	9,0447	9,0832	20-01-21	10.304.244,27	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	22,9584	22,9632	20-01-21	45.776.303,34	363
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7618	8,7639	20-01-21	29.195.040,79	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,2136	57,1895	20-01-21	144.242.499,07	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8749	6,9079	20-01-21	29.247.340,60	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0252	9,0985	20-01-21	38.056.106,66	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6202	11,8074	20-01-21	38.658.593,33	471
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0092	10,0136	20-01-21	12.104.922,90	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,3441	20-01-21	85.212.925,72	1.520
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,4172	20-01-21	6.893.760,34	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3790	11,4313	20-01-21	60.112.787,81	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,8564	939,8397	20-01-21	44.433.774,30	724
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8768	13,9250	20-01-21	17.021.991,05	155
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1579	19,1904	20-01-21	270.251.874,41	2.647
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9270	12,9587	20-01-21	8.755.781,88	221
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6725	13,6745	20-01-21	6.921.293,41	125
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1216	14,1238	20-01-21	809.074,50	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8377	9,8573	20-01-21	29.002.906,87	436
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9421	13,0055	20-01-21	213.447.735,29	2.143
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7366	19,7471	19-01-21	126.808.396,05	1.271
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9259	19,9365	19-01-21	423.974.548,49	1.826
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1206	20,1314	19-01-21	99.354.486,69	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6995	8,7019	20-01-21	45.906.156,65	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8039	8,8064	20-01-21	554.238.094,20	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2266	16,2298	20-01-21	309.302.283,90	1.599
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1104	11,1214	20-01-21	19.952.983,92	362
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4636	11,4750	20-01-21	443.813.541,77	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9782	10,0319	20-01-21	25.167.984,20	454
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9350	18,9532	20-01-21	304.906.018,09	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,8551	27,1639	20-01-21	131.279.285,62	1.847
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7648	21,7331	19-01-21	108.520.955,68	1.728
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9729	25,1159	20-01-21	15.658.459,16	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	10,4573	10,4903	20-01-21	31.069.632,83	235
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4996	11,5679	20-01-21	28.428.962,81	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9466	11,9515	20-01-21	26.334.788,91	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0469	10,0863	20-01-21	8.971.193,04	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	1.611,9912	1.618,3960	20-01-21	8.652.774,43	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9848	9,9805	20-01-21	777.044,04	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2702	9,2856	19-01-21	3.954.782,64	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,2298	10,2162	20-01-21	4.381.759,45	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8761	10,0220	20-01-21	1.209.364,96	298
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3751	157,4475	20-01-21	11.215.212,99	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7881	80,7754	19-01-21	29.070.303,00	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7071	107,6984	20-01-21	28.050.071,31	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6107	10,6143	20-01-21	5.388.628,50	1.317
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8893	9,8922	20-01-21	32.338.742,20	6.308
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8696	9,8747	20-01-21	2.989.326,57	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6140	700,7283	20-01-21	45.822.068,55	1.482

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 CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2507	20,4810	20-01-21	10.269.039,20	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2433	26,5748	20-01-21	16.103.563,57	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,5347	29,9088	20-01-21	850.115,25	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2353	25,5537	20-01-21	14.254.183,19	483
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0227	29,2034	20-01-21	10.152.357,38	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0054	27,1724	20-01-21	15.385.560,72	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9439	9,9431	20-01-21	59.659,16	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9439	9,9431	20-01-21	59.659,16	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9839	9,9845	20-01-21	2.114.193,96	49
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0613	48,1168	20-01-21	38.289.807,45	650
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,5699	52,6338	20-01-21	5.660.777,37	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3651	10,3820	19-01-21	9.946.726,67	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.	9,4551	9,4511	20-01-21	1.019.294,88	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5708	9,6326	20-01-21	2.203.548,11	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	296,8271	301,9236	20-01-21	774.058,33	9
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8305	312,0486	20-01-21	26.741.365,61	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,2706	313,2172	20-01-21	39.044.508,82	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,7009	328,6421	20-01-21	56.143.230,76	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,1137	333,0798	20-01-21	77.508.764,93	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,1046	317,0897	20-01-21	37.463.380,73	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,8469	325,7924	20-01-21	81.880.615,64	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,5915	328,5530	20-01-21	55.946.650,59	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,6315	7.244,3755	20-01-21	955.652,94	6
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,2405	7.190,9003	20-01-21	49.921.989,67	432
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,8017	325,8296	20-01-21	30.753.270,08	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,0411	756,0342	20-01-21	46.999.225,44	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,7283	1.111,9855	20-01-21	18.365.005,58	714
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1674	1.128,4532	20-01-21	19.228.192,05	2.803
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2610	525,3189	20-01-21	11.826.901,76	518
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0198	533,0902	20-01-21	13.541.868,90	2.862
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,2469	639,2154	20-01-21	37.220.956,00	3.602
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	971,6841	980,1682	19-01-21	4.257.340,14	3.258
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,1845	948,3468	19-01-21	9.075.898,20	907
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	599,4795	603,4552	20-01-21	22.185.371,50	4.907
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	579,9902	583,8078	20-01-21	17.270.822,55	1.208
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3492	324,6136	20-01-21	32.680.635,54	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,6597	328,0648	20-01-21	90.827.445,88	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	328,6582	328,6295	20-01-21	88.831.026,12	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,3093	314,2888	20-01-21	34.080.659,72	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8170	325,1431	20-01-21	22.603.565,36	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,2473	328,2453	20-01-21	80.030.184,48	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9785	305,9778	20-01-21	27.711.512,59	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0476	332,5299	20-01-21	32.999.701,96	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6241	306,7198	19-01-21	48.258,66	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7871	305,8758	19-01-21	719.885.189,23	22.975
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,4109	316,8033	20-01-21	19.958.374,77	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,0761	316,5563	20-01-21	20.714.375,76	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,2114	764,3611	20-01-21	504.483.845,93	18.544
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,5870	707,7926	20-01-21	211.392.116,04	8.509
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,8727	812,8763	20-01-21	331.658.959,25	14.193
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,2927	1.333,9789	20-01-21	28.146.384,59	1.538
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,0496	740,5102	20-01-21	7.632.194,24	649
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,8156	793,7922	20-01-21	176.961.581,24	6.528
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,9415	897,6346	20-01-21	309.040.186,46	10.572
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,2638	297,0915	20-01-21	15.535.911,67	673
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,4799	8.183,0339	20-01-21	20.566.376,18	926
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0821	1.244,1949	20-01-21	58.852.378,09	5.600
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2266	1.231,3194	20-01-21	138.337.485,80	6.420
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,6576	1.279,9550	20-01-21	27.708.950,61	1.229
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6144	1.303,9531	20-01-21	46.462.399,36	5.364
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,8159	933,9576	20-01-21	3.001.470,43	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,6698	913,7784	20-01-21	15.720.565,21	605

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,8306	546,7034	20-01-21	5.566.865,19	167
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	773,9958	787,7356	20-01-21	8.575.366,77	2.812
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	748,8759	762,1322	20-01-21	30.534.857,16	1.425
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	516,3206	516,9670	20-01-21	17.512.046,68	4.849
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	499,5392	500,1400	20-01-21	24.944.062,99	1.701
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,5686	512,3216	20-01-21	393.467,56	257
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,0308	495,6700	20-01-21	4.899.350,56	561
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	766,4402	785,6330	20-01-21	133.591.591,18	9.095
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	792,1494	812,0261	20-01-21	12.041.581,58	3.153
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2682	4,3102	20-01-21	4.614.461,06	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1258	11,1861	20-01-21	10.438.130,11	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,9395	16,0690	20-01-21	8.587.587,77	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0991	7,1851	20-01-21	2.727.429,18	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1070	26,1398	20-01-21	27.606.131,50	1.920
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4594	15,6247	20-01-21	22.403.539,75	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2543	15,2866	20-01-21	16.422.306,93	1.423
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4407	11,4408	20-01-21	11.709.369,56	1.384
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9408	11,1305	20-01-21	4.923.076,72	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9393	23,0247	20-01-21	7.310.278,17	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2284	22,3865	20-01-21	4.851.950,41	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6909	12,6921	20-01-21	7.841.314,70	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0759	22,0986	20-01-21	6.925.619,59	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8723	19,0089	20-01-21	42.379.417,63	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3027	9,3041	20-01-21	3.869.005,66	111
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9491	14,9822	20-01-21	31.996.593,39	897
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6614	10,7454	20-01-21	3.251.782,70	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1591	13,1580	20-01-21	9.907.308,15	348
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1753	1,1850	20-01-21	4.272.691,48	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4381	4,4493	20-01-21	487.525.921,44	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0982	7,1235	20-01-21	121.971.727,82	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.180,1752	2.184,7392	20-01-21	274.879.515,07	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.485,2128	1.492,0410	20-01-21	16.945.927,98	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2167	1,2192	20-01-21	13.254.220,71	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2075	1,2100	20-01-21	1.091.301,73	116
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,5636	833,3260	20-01-21	27.538.024,42	567
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,0814	839,8585	20-01-21	1.495.912,37	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5883	15,5993	20-01-21	80.600.357,47	1.866
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7491	15,7604	20-01-21	1.717.364,02	27
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,3744	1.256,6558	20-01-21	6.876.153,54	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,3985	1.255,6783	20-01-21	48.699.850,72	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1977	9,1981	19-01-21	5.803.057,53	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2733	9,2739	19-01-21	9.208.982,76	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,4730	1.967,7354	20-01-21	22.443.272,82	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,4944	1.952,7338	20-01-21	65.485.226,81	1.068
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8909	,8928	20-01-21	3.828.040,10	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8934	,8953	20-01-21	28.804,80	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8277	,8295	20-01-21	8.047.606,76	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,2506	69,2704	20-01-21	1.578.123,16	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,4379	67,4557	20-01-21	9.472.303,34	433
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2374	5,2654	20-01-21	11.825.874,46	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0772	5,1043	20-01-21	7.800.313,37	369
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3667	1,3706	19-01-21	20.046.223,73	719
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3836	1,3875	19-01-21	18.302.481,04	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	1,0249	1,0265	20-01-21	2.085.536,70	62
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0312	1,0328	20-01-21	1.407.285,98	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0344	1,0363	20-01-21	9.938.899,02	285
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0407	1,0426	20-01-21	1.626.982,09	4
GINVEST ASSET MANAGEMENT, SGIIC							

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*
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8236	11,8164	18-01-21	31.149.621,67	238
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6971	10,6912	18-01-21	30.148.322,62	221
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4420	12,4336	18-01-21	12.310.456,18	129
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1601	13,1508	18-01-21	18.066.980,46	265
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,2512	98,0161	20-01-21	1.980.325,01	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8142	96,5837	20-01-21	1.141.965,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9337	14,9911	20-01-21	2.492.491,04	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8692	14,9261	20-01-21	549.005,21	10
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5768	13,6298	20-01-21	35.143.863,75	1.293
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2436	27,2696	19-01-21	9.571.747,83	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2237	13,2125	20-01-21	20.761.415,57	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4957	24,6778	20-01-21	58.145.443,70	777
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4511	11,3721	19-01-21	2.235.930,61	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5962	9,5665	19-01-21	11.498.768,08	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8046	6,8172	20-01-21	69.813.808,21	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1518	20,1369	20-01-21	9.354.787,95	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	91,7733	92,0477	20-01-21	8.756.582,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,8677	89,1317	20-01-21	488.661,42	111
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8125	11,8734	20-01-21	36.565.232,87	2.245
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0609	13,1287	20-01-21	29.225.722,99	180
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,0327	15-04-20	119.962,65	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,8853	19-01-21	628.216,32	40
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9138	9,8947	19-01-21	3.243.142,60	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1099	9,1098	20-01-21	113.165.605,00	12.990
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3388	20-01-21	26.692.309,50	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5495	20-01-21	4.778.975,19	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,9680	206,7690	19-01-21	15.914.933,71	1.279
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8560	3,8944	20-01-21	21.271.750,78	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0754	14,1468	19-01-21	28.906.455,60	1.471
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1487	9,0870	20-01-21	9.595.111,70	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,1627	72,8638	20-01-21	14.520.748,46	767
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.	21,3008	21,2855	20-01-21	490.852,97	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9278	22,9117	20-01-21	539.487,10	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	108,2632	108,2355	19-01-21	20.230.625,23	706
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0292	100,0009	19-01-21	729.170,84	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,9080	141,9916	20-01-21	24.424.881,42	612
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0832	126,1669	20-01-21	8.888.852,80	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7012	16,7772	20-01-21	55.811.753,34	1.751
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2650	8,3000	20-01-21	9.569.193,08	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2305	9,2700	20-01-21	1.203.764,17	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	12,7367	12,7893	20-01-21	11.841.314,26	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8178	11,8758	20-01-21	11.440.195,80	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6341	10,6572	20-01-21	31.620.075,19	649
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,0316	80,8194	20-01-21	3.889.300,51	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,5143	89,8161	20-01-21	6.424.420,99	429
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,8656	93,2688	20-01-21	33.654.487,66	1.252
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4055	6,4054	20-01-21	81.832.832,22	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9958	12,0950	20-01-21	15.272.200,02	1.445
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0676	13,1761	20-01-21	104.364.822,70	10.601
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8773	6,8689	19-01-21	16.660.874,38	962
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.	8,7339	8,8157	20-01-21	125.512.129,35	7.765
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5254	6,5232	20-01-21	60.134.146,58	1.881
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2918	6,2999	20-01-21	61.784.671,69	4.614
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2917	6,2998	20-01-21	11.293.025,11	41
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2905	6,2986	20-01-21	69.002.020,86	3.106
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4832	6,4844	20-01-21	19.156.395,72	597

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4442	6,4441	20-01-21	22.691.505,74	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6811	6,6811	20-01-21	21.330.657,47	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6744	6,6740	20-01-21	40.769.880,63	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5871	6,5868	20-01-21	75.368.860,87	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6642	6,6633	20-01-21	132.814.203,87	4.032
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4887	6,4879	20-01-21	62.655.487,71	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4616	6,4599	20-01-21	42.056.620,13	1.226
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.	9,9492	9,9870	19-01-21	130.851.253,25	6.507
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1813	10,2208	19-01-21	243.796.385,17	29.879
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6178	8,6624	20-01-21	28.827.922,21	2.249
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8955	8,9417	20-01-21	61.187.273,42	381
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0021	20,0488	20-01-21	47.907.430,77	3.557
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4279	7,4832	20-01-21	42.106.047,77	3.226
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6047	7,6615	20-01-21	120.586.555,35	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6367	12,9020	20-01-21	26.962.189,56	1.587
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9864	13,2596	20-01-21	36.160.599,14	8.017
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,3867	15,5907	20-01-21	28.999.351,21	1.413
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,5580	18,8046	20-01-21	34.074.193,82	5.076
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4426	20,4907	20-01-21	4.057,00	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0248	7,0168	19-01-21	234.544.414,91	25.402
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.	6,0201	6,0241	20-01-21	23.413.296,79	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0471	6,0512	20-01-21	37.358.551,95	3.713
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0627	7,0626	20-01-21	449.418.639,64	9.929
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1109	7,1109	20-01-21	1.251.712.760,88	38.995
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9679	9,0522	20-01-21	156.055.576,20	20.894
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.	9,5480	9,5879	20-01-21	56.338.952,96	4.155
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3637	7,3637	20-01-21	97.307.293,99	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.	6,4213	6,4223	20-01-21	37.970.811,55	2.346
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.	7,6313	7,6387	20-01-21	843.989.114,37	20.571
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2850	7,2919	20-01-21	728.857.260,45	26.241
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6254	7,6315	20-01-21	10.163.956,99	53
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6256	7,6318	20-01-21	142.010.418,38	5.421
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6222	7,6283	20-01-21	32.357.639,70	1.177
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.	6,8450	6,8581	20-01-21	30.195.366,22	2.149
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0643	7,0781	20-01-21	142.751.029,55	4.041
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5340	6,5470	20-01-21	16.134.392,49	1.155
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9408	6,9547	20-01-21	293.930.462,45	27.442
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0271	17,1583	19-01-21	21.451.448,06	1.726
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5132	17,6485	19-01-21	26.772.375,83	3.312
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9854	6,9954	19-01-21	14.519.452,15	842
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1785	7,1890	19-01-21	45.965.079,32	11.023
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5369	3,5412	20-01-21	6.529.474,42	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7944	4,8003	20-01-21	1.406,77	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.	6,3470	6,3524	20-01-21	18.204.200,81	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2287	6,2330	19-01-21	956.243.521,45	20.892
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.	7,3841	7,3913	20-01-21	850.043.789,63	22.823
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9382	7,9381	20-01-21	91.085.976,58	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7437	8,8805	20-01-21	413.527.223,62	39.416
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4616	8,5937	20-01-21	98.094.271,89	6.743
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1259	7,1365	20-01-21	20.150.886,25	1.090
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3353	7,3465	20-01-21	138.491.600,83	13.875

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IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3372	11,3464	20-01-21	113.245.414,45	6.386
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3792	11,3885	20-01-21	154.992.391,67	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.	7,6455	7,6116	20-01-21	10.109.590,65	1.032
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8858	7,8510	20-01-21	47.162.033,85	5.278
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8989	6,9077	20-01-21	882.868.367,65	29.176
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0030	7,0116	20-01-21	607.129.799,88	38.053
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8476	7,8476	20-01-21	89.408.724,36	2.967
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4775	6,4723	20-01-21	127.272.265,95	4.203
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4021	6,3920	20-01-21	88.001.338,36	2.917
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4307	6,4207	20-01-21	160.065.548,95	4.239
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1782	6,1668	20-01-21	154.172,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1650	6,1535	20-01-21	17.938.992,57	577
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9754	7,9722	20-01-21	872.116.786,28	34.827
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8820	7,8788	20-01-21	141.027.101,66	5.165
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.	11,8796	11,9574	20-01-21	10.209.640,00	1.074
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,3125	12,3934	20-01-21	6.209.283,68	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7687	8,7688	20-01-21	69.346.445,84	454
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8038	8,8038	20-01-21	200.087.144,29	12.095
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5737	8,5737	20-01-21	49.285.887,34	708
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0096	9,0097	20-01-21	888.800.452,10	5.823
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.	8,0019	8,0205	20-01-21	183.036.980,01	8.943
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.	6,5120	6,5099	20-01-21	234.969.136,98	7.408
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3955	7,4028	20-01-21	216.860.611,57	5.430
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3899	8,4356	20-01-21	300.531.900,99	14.306
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.	12,4733	12,5238	20-01-21	83.021.226,98	5.818
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7646	13,8207	20-01-21	341.829.533,27	17.384
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4595	25,6798	20-01-21	35.909.947,19	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0172	23,2158	20-01-21	9.411.370,62	871
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4265	6,4344	19-01-21	274.004.504,86	1.901
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8002	11,8399	19-01-21	32.594,98	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1614	14,3143	20-01-21	24.811.049,64	1.929
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6088	14,7669	20-01-21	130.480.724,07	15.355
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7804	4,8489	20-01-21	82.055.249,70	4.913
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2349	5,3100	20-01-21	281.867.930,65	19.353
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,5347	18,5583	20-01-21	20.174.272,21	1.644
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,1695	20,1957	20-01-21	21.020.560,41	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2962	10,2975	20-01-21	17.860.892,55	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.	10,1028	10,1021	20-01-21	222.752.265,25	4.810
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8234	11,8422	19-01-21	3.318.261,85	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1308	10,1353	19-01-21	201.562.655,04	5.988
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5266	11,5388	19-01-21	3.443.141,26	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8143	10,8236	19-01-21	32.454.608,25	835
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	11,9906	11,9911	19-01-21	657.694.485,59	15.926
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3860	8,3374	19-01-21	3.799.398,91	278
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2386	12,2414	19-01-21	595.185.809,66	16.653
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6451	10,6470	19-01-21	62.202.016,93	2.379
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5538	4,5500	19-01-21	6.794.539,92	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,3129	666,4234	19-01-21	12.981.970,30	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,6103	19,5029	19-01-21	18.865.944,10	2.637
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107

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*
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0426	7,0436	20-01-21	125.551.471,67	372
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8694	6,8704	20-01-21	37.805.963,19	3.367
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4750	61,8230	20-01-21	22.432.240,82	1.947
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.	1.847,0484	1.847,3467	19-01-21	69.112.443,81	4.388
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6963	28,9749	20-01-21	18.232.222,81	1.809
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0685	12,0684	20-01-21	189.325,84	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2453	12,2451	20-01-21	58.428.032,39	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1243	12,1242	20-01-21	109.487.459,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8695	11,8693	20-01-21	53.793.398,44	3.619
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8369	12,8449	19-01-21	2.468.739,43	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1488	11,1507	20-01-21	7.932.123,92	478
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,7953	1.894,1270	19-01-21	15.040.690,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4699	7,4660	19-01-21	7.231.802,75	1.014
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3067	11,3060	19-01-21	16.891.589,72	834
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1516	10,1748	20-01-21	2.586.647,54	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5854	11,6712	20-01-21	2.973.124,42	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1915	12,3156	20-01-21	3.897.737,68	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9494	11,0048	20-01-21	6.079.165,05	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0539	10,0871	20-01-21	6.926.731,66	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6822	9,7327	20-01-21	240.262,32	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5729	10,6282	20-01-21	7.691.079,25	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2418	131,2400	20-01-21	3.088.604,94	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,0096	137,0307	20-01-21	317.238,44	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,3943	140,4456	20-01-21	793.521,06	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,2430	140,2912	20-01-21	21.975.814,86	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7300	7,7285	18-01-21	11.420.596,21	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7646	11,7711	20-01-21	16.147.063,57	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4479	10,4414	19-01-21	28.095.438,85	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3895	11,3753	19-01-21	52.391.504,55	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1313	10,1282	19-01-21	32.034.351,46	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8692	9,8695	19-01-21	26.203.915,08	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6106	12,6058	18-01-21	136.937.337,65	2.768
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6830	12,6791	18-01-21	19.026.497,58	2.217
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9493	11,9454	18-01-21	2.105.231,57	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	674,7695	676,5128	20-01-21	921.705,18	162
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	10,0301	10,0506	18-01-21	845.453,63	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2693	11,3006	18-01-21	2.768.368,09	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7527	12,8085	18-01-21	7.702.668,42	253
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	8,1127	8,1117	18-01-21	442.627,80	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3895	9,4121	18-01-21	1.899.707,58	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5921	7,5987	18-01-21	6.190.384,18	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6070	9,6109	18-01-21	8.318.078,96	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5619	12,5622	18-01-21	10.807.417,80	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4126	9,4128	18-01-21	20.788.741,10	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0904	12,1781	20-01-21	1.194.795,51	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4306	12,5210	20-01-21	4.602.228,50	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	11,5697	11,5827	18-01-21	2.943.483,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0388	10,0353	18-01-21	1.273.633,18	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4615	10,4755	18-01-21	2.842.137,85	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9174	7,9223	18-01-21	3.086.287,92	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8301	9,8317	18-01-21	29.290.449,51	60
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	8,7175	8,7180	18-01-21	3.351.221,02	42

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*
FLEXIBLE							
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	9,2485	9,2468	18-01-21	882.423,17	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4489	12,4941	19-01-21	4.735.685,41	114
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2493	10,2581	19-01-21	4.952.900,88	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5586	10,5718	19-01-21	6.833.203,39	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1391	11,1620	19-01-21	9.754.441,48	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8353	11,8731	19-01-21	4.438.983,35	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4179	9,4734	20-01-21	6.812.942,93	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0734	12,0830	18-01-21	2.284.393,63	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1164	11,1312	18-01-21	1.264.623,89	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0307	10,0295	18-01-21	4.571.679,16	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,9907	12,1207	20-01-21	68.480.813,31	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.	5,9081	5,9555	20-01-21	64.991.018,16	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5918	6,6405	20-01-21	3.279.690,24	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6263	6,6753	20-01-21	157.223,76	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6047	6,6535	20-01-21	760.068,92	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6306	6,6796	20-01-21	1.029.096,68	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	6,2519	6,2518	19-01-21	72.093.295,46	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0487	10,0563	19-01-21	113.146.366,97	2.792
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0359	4,0426	19-01-21	435.265.097,01	71.361
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4177	16,3376	19-01-21	36.257.183,93	1.594
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8032	16,7216	19-01-21	66.489.211,18	4.546
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8682	10,9204	19-01-21	9.131.456,98	501
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1226	11,1764	19-01-21	376.664.451,96	73.133
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2003	14,3104	19-01-21	642.426.753,93	73.132
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3647	6,3606	19-01-21	32.425.463,17	1.785
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5137	6,5097	19-01-21	832.044.945,97	73.126
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4359	11,4533	19-01-21	383.584.802,51	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1745	11,1912	19-01-21	13.768.392,12	850
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0260	5,0797	19-01-21	5.659.080,10	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1439	5,1990	19-01-21	305.885.567,55	73.135
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7015	7,7825	19-01-21	282.041.462,71	73.130
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5316	7,6105	19-01-21	51.930.548,74	2.107
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2126	7,2051	19-01-21	2.809.772,60	173
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3806	7,3732	19-01-21	457.433.255,74	55.074
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5908	7,5848	19-01-21	5.311.100,42	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9819	7,0402	19-01-21	562.048.528,96	73.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8753	13,9825	19-01-21	8.371.903,84	519
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2858	10,2956	19-01-21	261.913.101,36	4.038
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3984	10,4084	19-01-21	1.146.337.465,50	73.201
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9896	9,9935	19-01-21	15.464.868,82	642
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2235	10,2278	19-01-21	616.503.553,76	73.131
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0945	6,0952	19-01-21	107.785.618,66	2.733
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1667	6,1622	19-01-21	49.438.969,65	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1496	6,1509	19-01-21	47.591.337,76	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9294	7,9346	19-01-21	25.906.983,18	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	19-01-21	15.298.608,54	572
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1863	6,1814	19-01-21	96.581.382,89	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2357	6,2304	19-01-21	78.292.213,82	2.150

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 6	ES0120525003	KUTXABANK	6,5020	6,5025	19-01-21	259.906.710,34	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3491	6,3493	19-01-21	125.774.589,35	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4435	6,4442	19-01-21	70.210.099,75	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2243	6,2237	19-01-21	93.778.393,72	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4170	6,4110	19-01-21	39.219.611,86	1.697
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9719	5,9717	19-01-21	58.533.046,07	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4730	6,4723	19-01-21	19.047.362,58	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4312	6,4313	19-01-21	164.337.980,24	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3661	6,3665	19-01-21	100.781.652,90	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3341	6,3384	19-01-21	90.764.075,15	1.484
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1672	11,1881	19-01-21	12.809.294,57	319
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2672	11,2884	19-01-21	33.147.874,84	218
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1093	10,1169	19-01-21	182.645.040,99	1.616
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0031	10,0106	19-01-21	329.205.198,10	21.431
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5992	23,6368	19-01-21	110.625.835,61	2.677
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7415	23,7795	19-01-21	184.113.487,00	1.485
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4567	23,4940	19-01-21	362.660.132,50	30.990
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2304	6,2223	19-01-21	9.291.573,73	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	19-01-21	3.199.730,55	182
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7105	7,7046	19-01-21	297.541.006,13	73.122
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,2191	1.015,8377	19-01-21	54.435.197,03	1.287
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5224	9,5222	19-01-21	205.150.447,73	4.602
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7209	6,7208	19-01-21	12.967.037,78	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6119	1.033,2646	19-01-21	1.021.373.080,31	71.366
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9753	21,9615	19-01-21	12.796.899,24	497
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3828	22,3692	19-01-21	542.599.373,57	53.715
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	19-01-21	9.965.301,88	226
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5048	6,5046	19-01-21	37.914.048,43	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5127	6,5123	19-01-21	22.786.445,40	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2683	6,2704	19-01-21	1.397.325.896,35	73.121
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3791	6,3787	19-01-21	32.584.424,91	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0487	6,0486	19-01-21	100.934.224,28	2.933
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1962	6,1978	19-01-21	32.227.357,01	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0067	19-01-21	296.001.980,26	7.353
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0876	6,0916	19-01-21	214.152.737,83	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0520	6,0537	19-01-21	195.317.254,34	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0118	6,0122	19-01-21	44.950.924,49	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0747	6,0754	19-01-21	161.098.001,84	4.263
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0931	6,0938	19-01-21	154.986.398,44	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1169	6,1183	19-01-21	99.233.751,03	2.612
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3755	6,3773	19-01-21	85.746.512,10	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	19-01-21	29.106.987,78	767
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1706	6,1752	19-01-21	696.360.263,91	73.131
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1796	7,1794	19-01-21	59.975.678,44	2.022
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.	9,7541	9,7544	20-01-21	70.614.367,11	2.892
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9031	9,9035	20-01-21	9.092.683,87	1.000
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	874,2856	876,5395	19-01-21	35.854.307,33	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,1923	856,3945	19-01-21	1.750.096,20	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	881,9443	884,2364	19-01-21	3.009.064,09	1.060
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.	7,5574	7,6251	20-01-21	48.213.771,52	2.675
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8228	7,8932	20-01-21	604.908,79	999
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.	8,7330	8,7550	20-01-21	24.921.416,43	1.363
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.	8,7236	8,7304	20-01-21	27.562.832,74	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4818	6,4753	20-01-21	30.943.774,67	946
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8603	10,8535	20-01-21	117.755.296,79	3.268
LIBERBANK RENDIMIENTO GARANTIZADO	ES0164737035	CECABANK, S.A.	9,0600	9,0543	20-01-21	82.132.500,86	2.276

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*
V, FI							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5701	8,5699	20-01-21	63.453.159,98	2.374
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.	8,0159	8,0252	19-01-21	7.505.949,93	1.087
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9020	7,9102	19-01-21	31.522.793,01	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8965	8,9108	20-01-21	9.300.319,25	736
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1941	9,2091	20-01-21	1.065.941,62	1.035
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9943	7,1083	20-01-21	1.466.595,55	1.004
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.	6,7680	6,8780	20-01-21	9.060.470,48	754
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4690	9,4710	20-01-21	76.851.398,01	2.014
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5616	9,5636	20-01-21	5.115.478,31	149
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5415	9,5435	20-01-21	5.155.298,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1291	9,1440	20-01-21	2.395.625,81	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,4898	1.036,5354	20-01-21	93.193.218,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6768	10,6978	20-01-21	2.632.449,33	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,5066	996,6039	20-01-21	48.624.800,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1143	10,1254	20-01-21	3.519.849,62	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,5948	1.036,1523	20-01-21	47.091.477,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,6025	20-01-21	3.791.914,63	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	149,5363	150,4555	20-01-21	149.720.520,52	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	138,7328	139,5808	20-01-21	135.429.572,34	4.789
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	142,9755	143,8514	20-01-21	262.703.663,98	2.063
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	137,1497	136,9451	20-01-21	39.543.544,83	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	127,2664	127,0723	20-01-21	32.890.974,37	1.914
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	131,1139	130,9157	20-01-21	56.729.688,65	643
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	99,5523	99,7637	20-01-21	68.660.567,28	2.198
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,1123	98,3192	20-01-21	13.259.945,80	343
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2405	31,2350	19-01-21	281.097.381,18	6.685
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9453	15,0182	19-01-21	318.302.505,31	3.363
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.	71,5560	71,6159	19-01-21	154.730.453,31	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7854	12,7857	19-01-21	84.808.730,97	8.811
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2781	19,2558	19-01-21	34.433.310,01	2.340
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2068	6,2152	19-01-21	35.699.147,37	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7988	6,8051	19-01-21	111.379.284,22	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.	18,8990	18,9058	19-01-21	40.343.056,42	2.579
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7581	12,7679	19-01-21	36.169.187,54	2.546
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8407	9,8463	19-01-21	293.816.149,75	14.945
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1224	7,0941	19-01-21	55.338.006,00	1.232
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1604	6,1611	19-01-21	51.324.269,70	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6287	15,6295	19-01-21	275.092.001,99	21.861
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	30,2567	30,2586	20-01-21	90.473.624,39	2.025
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1070	10,1078	20-01-21	63.519.896,50	2.257
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1294	10,1302	20-01-21	3.446.506,78	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9067	5,9116	19-01-21	307.799.832,71	4.593
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,3794	1.118,1132	19-01-21	15.868.679,29	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7826	5,7913	19-01-21	152.312.013,39	2.429
MARCH EUROPA	ES0160746030	BANCA MARCH	10,2634	10,3245	20-01-21	14.416.165,66	1.013
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7552	8,8075	20-01-21	5.549.510,36	273
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	906,2910	912,0045	20-01-21	28.779.333,46	982
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1881	10,2526	20-01-21	8.798.744,22	273

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1726	10,2685	19-01-21	3.666.328,86	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7493	10,7499	20-01-21	54.916.282,03	979
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1124	10,1130	20-01-21	5.083.802,72	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0344	10,0350	20-01-21	20.070,11	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2536	907,2823	20-01-21	326.843.927,98	1.036
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8922	9,8926	20-01-21	116.531.977,76	2.303
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9151	9,9155	20-01-21	10.620.791,50	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7860	9,7846	20-01-21	58.565.260,89	433
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3259	10,3227	20-01-21	6.676.920,34	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9317	9,9320	20-01-21	38.883.372,93	3.978
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8388	19,8653	19-01-21	26.907.060,95	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7641	10,7680	20-01-21	490.020.657,42	10.636
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0128	10,0165	20-01-21	1.001.480,88	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2614	11,2654	20-01-21	88.064.183,40	1.344
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3014	9,3048	20-01-21	4.176.646,39	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0508	11,0547	20-01-21	334.524.135,37	24.059
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3029	9,3062	20-01-21	5.363.390,39	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3469	10,3783	20-01-21	7.220.653,98	512
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9836	10,0139	20-01-21	2.604.193,71	163
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4156	19,4743	20-01-21	13.469.544,20	503
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3462	18,4013	20-01-21	19.979.900,62	2.326
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9223	18,9792	20-01-21	1.110.527,97	106
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7909	9,8447	20-01-21	5.024.912,84	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4838	8,5303	20-01-21	10.077.105,53	571
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0634	8,1074	20-01-21	12.907.866,86	1.498
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4941	11,4977	19-01-21	5.319.056,41	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0756	10,0777	20-01-21	59.967.873,10	332
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,5554	2.608,0781	20-01-21	42.967.947,65	4.479
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4431	12,4508	20-01-21	8.565.395,32	672
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8642	9,8704	20-01-21	3.204.409,50	179
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8627	16,8729	20-01-21	14.832.163,01	467
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7840	12,7917	20-01-21	941.430,38	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1441	16,1536	20-01-21	12.809.407,40	5.186
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7620	12,7696	20-01-21	1.293.520,52	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0216	8,1141	20-01-21	3.287.544,85	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7259	6,8034	20-01-21	2.442.878,24	225
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6769	7,7652	20-01-21	25.402.025,80	142
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4431	6,5173	20-01-21	936.038,27	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4861	7,5722	20-01-21	1.508.538,22	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2843	6,3566	20-01-21	657.475,80	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6418	11,6513	20-01-21	29.092.180,36	1.015
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0148	10,0229	20-01-21	4.826.155,65	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7484	33,7756	20-01-21	105.555.455,10	1.175
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8159	22,8343	20-01-21	2.698.847,80	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9314	32,9579	20-01-21	70.784.878,72	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8141	22,8324	20-01-21	2.709.148,54	181
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6650	8,6907	20-01-21	9.385.518,86	654
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4094	8,4342	20-01-21	14.191.193,05	1.683
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7113	8,7373	20-01-21	8.197.369,70	645
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,2109	87,0054	20-01-21	723.699,32	115
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2129	88,0078	20-01-21	1.821.021,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,0371	50,7595	20-01-21	57.873,73	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,8724	52,5857	20-01-21	1.483.335,12	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,1907	613,8738	20-01-21	37.022.605,65	631
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,4309	54,4475	20-01-21	30.144.705,90	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5153	81,8699	20-01-21	388.602.103,19	312
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	85,3142	83,6257	20-01-21	27.930.177,01	751

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1498	12,1494	20-01-21	809.057,09	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	19-01-21	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.	131,0443	131,0560	20-01-21	3.674.379,05	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5263	187,5761	20-01-21	790.305,49	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,5007	119,6837	20-01-21	63.791.116,46	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8037	110,9734	20-01-21	20.621.277,32	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	167,6300	168,1859	20-01-21	15.194.978,19	630
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	158,2021	158,7545	20-01-21	236.117,96	50
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,4472	499,7309	20-01-21	24.947.775,08	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,2200	183,5143	20-01-21	65.382.417,30	264
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.	149,2175	149,3410	20-01-21	29.072.752,55	766
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,2261	146,3526	20-01-21	519.902,28	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9020	150,0263	20-01-21	146.243.068,74	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0125	137,0258	20-01-21	1.313.673.712,58	2.168
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8807	136,8938	20-01-21	176.671.005,16	1.109
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,9879	103,2151	20-01-21	813.211,08	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,8512	103,0779	20-01-21	11.290.431,33	615
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4940	94,7011	20-01-21	500.211,26	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,1527	104,3825	20-01-21	11.711.700,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7477	163,8839	20-01-21	26.431.416,62	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8360	104,8346	20-01-21	72.354.959,73	602
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8614	101,8590	20-01-21	469.525,15	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,5757	74,6558	20-01-21	53.607.296,59	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6482	118,8704	20-01-21	2.303.431,80	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,4212	118,6426	20-01-21	89.433,33	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7591	118,9816	20-01-21	83.288.339,07	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0923	88,0863	20-01-21	122.857.732,66	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1935	101,2803	19-01-21	17.908.428,72	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8760	103,9680	19-01-21	79.181.015,29	622
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2130	102,3024	19-01-21	1.661.958,10	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,7400	225,9300	20-01-21	2.571.639,24	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,6112	237,8170	20-01-21	28.695.381,80	723
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1945	100,2391	19-01-21	25.375.783,94	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5821	102,6303	19-01-21	86.097.338,36	1.212
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7235	101,7704	19-01-21	10.189,02	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	197,4856	199,7807	20-01-21	3.286.730,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5425	106,5775	20-01-21	47.821.130,43	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3585	106,3932	20-01-21	44.684.694,23	1.191
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6192	101,6513	20-01-21	657.804,79	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2368	108,2726	20-01-21	9.969.398,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2743	98,2698	20-01-21	19.821,30	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2736	98,2690	20-01-21	19.653,81	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4814	98,4778	20-01-21	128.021,23	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4814	98,4778	20-01-21	128.021,23	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0984	30,1183	19-01-21	9.664.773,23	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,1142	169,6754	20-01-21	76.915.440,64	233
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3115	192,3624	20-01-21	125.862.282,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2467	192,2973	20-01-21	20.771.975,08	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9899	103,0037	20-01-21	234.464.142,75	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,6043	137,0837	20-01-21	66.012.343,94	136
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,7727	118,5074	19-01-21	27.567.737,76	1.027
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0088	118,7462	19-01-21	22.101.517,62	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8736	127,0003	20-01-21	91.605,23	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,7577	99,8017	19-01-21	54.192.110,98	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7516	98,7937	19-01-21	18.352,06	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2017	129,3251	20-01-21	2.775.490,69	135
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1060	130,2305	20-01-21	55.035.123,69	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5583	108,6731	20-01-21	73.604.180,43	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3735	35,3795	20-01-21	205.581.084,97	2.659
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1881	33,1937	20-01-21	12.427.327,57	473
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,7148	216,6783	19-01-21	29.052.636,61	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,3516	349,3795	20-01-21	35.588.299,56	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,4119	335,4332	20-01-21	331.197,26	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	350,8270	350,8565	20-01-21	32.739.674,01	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4699	35,4760	20-01-21	1.099.127.365,06	2.131
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9062	136,9453	20-01-21	55.241.688,76	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0583	83,0739	20-01-21	96.752.272,31	3.262
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0148	11,0886	20-01-21	7.454.188,48	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6821	12,7164	19-01-21	2.023.258,63	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6587	13,6959	19-01-21	3.112.838,64	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7561	13,7937	19-01-21	6.896.895,42	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2490	9,2522	19-01-21	4.497.363,02	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4545	7,5374	20-01-21	4.083.658,90	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7528	4,7588	19-01-21	574.281,65	90
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8830	8,8957	19-01-21	10.283.272,72	987
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0971	7,1039	19-01-21	14.313.100,67	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2576	20,3893	19-01-21	16.130.096,29	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9090	22,0299	19-01-21	26.152.127,85	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6450	11,7769	19-01-21	8.966.436,84	151
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4551	13,4690	19-01-21	7.053.425,86	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0352	9,9788	19-01-21	167.022,98	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	217,8307	217,3705	19-01-21	5.610.933,90	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7571	11,7611	20-01-21	10.878.444,36	790
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	1.908,4868	1.908,6863	20-01-21	103.646.453,31	2.961
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9581	7,9574	20-01-21	1.865.776,06	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.012,8073	1.012,1874	20-01-21	3.310.132,99	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6477	17,6472	20-01-21	2.786.660,89	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,1899	14,4062	19-01-21	19.097.529,87	1.819
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0321	13,0749	19-01-21	35.080.717,29	1.684
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1963	10,2174	19-01-21	24.938.918,78	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	849,4094	849,4298	20-01-21	10.026.830,28	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3457	22,3437	20-01-21	3.258.390,44	98
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0706	110,1013	20-01-21	7.750.371,60	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7028	5,7197	19-01-21	4.701.719,12	615
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,8948	85,9058	19-01-21	12.671.172,27	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,6935	92,8615	19-01-21	809.852,69	33
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8382	8,9529	20-01-21	3.247.865,14	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3182	9,3126	19-01-21	8.444.789,00	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	8,3594	8,4185	19-01-21	6.886.288,23	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7218	9,7673	19-01-21	34.690.871,47	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,8765	110,8092	18-01-21	9.218.421,96	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,8615	110,7888	18-01-21	44.434.435,78	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,6831	113,6221	18-01-21	36.940.381,87	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,0651	110,0998	18-01-21	237.467.013,62	869
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4398	104,4881	18-01-21	132.928.043,65	617
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0203	20,1581	20-01-21	69.822.441,88	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6982	12,7974	20-01-21	47.939.980,20	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,2966	20-01-21	3.216.141,38	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,6925	100,4864	19-01-21	1.213.946,86	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7679	101,5611	19-01-21	2.894.511,81	93

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6968	11,7937	20-01-21	20.228.543,20	731
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0746	12,1542	20-01-21	4.260.104,20	213
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5014	15,5694	20-01-21	15.492.539,92	443
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,4000	13,4870	20-01-21	10.433.764,02	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	267,6938	264,3418	20-01-21	7.173.254,39	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4281	10,4457	20-01-21	6.172.168,43	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5265	9,5439	19-01-21	3.163.779,09	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,1659	16,2805	20-01-21	26.002.649,30	570
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1328	1,1376	19-01-21	4.238.478,36	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6390	13,6431	20-01-21	990.558.656,76	61.485
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4654	12,6452	20-01-21	7.212.167,53	165
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	11,1477	20-01-21	3.936.341,69	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	10,5706	10,5736	19-01-21	2.931.217,31	164
PATRISA	ES0168812032	RENTA 4 BANCO	24,1231	24,2416	20-01-21	11.643.816,27	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9864	11,9500	20-01-21	5.870.267,51	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6297	11,5942	20-01-21	2.125.753,28	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,6612	65,7407	20-01-21	13.374.172,99	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,5942	23,4855	20-01-21	37.531.472,72	2.949
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,6386	10,7092	20-01-21	7.174.647,49	951
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8393	11,8713	19-01-21	3.311.210,42	96
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	15,1195	15,2842	20-01-21	32.973.346,14	3.128
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2367	15,4030	20-01-21	4.585.761,92	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3272	7,3602	20-01-21	20.625.474,24	1.138
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3000	7,3301	20-01-21	14.739.482,49	876
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,1980	34,3095	20-01-21	4.707.811,50	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7820	33,8917	20-01-21	55.112.049,14	4.203
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0410	10,0528	20-01-21	1.537.781,77	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9496	9,9612	20-01-21	1.466.078,04	127
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	10,2640	10,2663	20-01-21	66.628.619,65	799
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2821	88,2790	20-01-21	4.082.512,62	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2751	11,3132	20-01-21	3.405.682,98	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,2955	24,3494	20-01-21	4.593.596,10	1.103
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	12,4028	12,7278	20-01-21	8.995.063,86	737
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8708	4,9084	19-01-21	697.798,35	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8493	10,8863	19-01-21	9.548.767,73	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7496	10,7973	19-01-21	8.396.805,07	44
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9583	9,9919	19-01-21	4.214.327,78	32
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0274	20,1284	19-01-21	45.848.970,01	3.182
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6602	9,6830	19-01-21	1.676.975,42	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9182	7,9173	19-01-21	5.315.484,81	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1957	10,2454	19-01-21	1.633.095,08	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7285	14,7964	20-01-21	103.638.978,64	4.346
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1247	16,1430	20-01-21	8.863.576,14	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2087	16,2271	20-01-21	36.447.041,56	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9688	15,9868	20-01-21	238.590.706,13	8.993
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5408	11,5407	20-01-21	255.275.946,73	7.016
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0306	14,0318	20-01-21	2.288.902,36	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2259	15,2554	20-01-21	10.453.596,77	1.062
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5204	11,5255	20-01-21	155.091.146,81	5.184
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6237	11,6286	20-01-21	54.861.566,78	1.739
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9487	13,0182	20-01-21	2.712.643,77	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8072	12,8756	20-01-21	5.596.947,77	592
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	19,7638	19,9373	20-01-21	96.693.268,27	5.262
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5022	14,5084	20-01-21	181.551.592,28	6.582
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6717	14,6781	20-01-21	49.635.162,63	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7132	14,7196	20-01-21	31.890.131,54	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1059	19,3356	20-01-21	7.503.029,78	721
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4717	14,5837	20-01-21	8.483.868,78	334
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2516	17,3162	20-01-21	14.327.363,83	1.323
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0336	20,1749	20-01-21	97.530.054,14	5.755

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*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4164	17,4815	20-01-21	5.871.977,47	1.080
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,5104	116,3868	20-01-21	613.673,47	44
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,6291	115,5023	20-01-21	1.590.854,35	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.	108,0552	108,1974	20-01-21	2.410.083,85	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1963	109,3415	20-01-21	28.256.806,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1306	109,2750	20-01-21	338.871,20	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9696	107,1096	20-01-21	5.604.881,93	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,4905	113,3455	20-01-21	3.390.498,36	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,7956	116,6793	20-01-21	3.183.436,82	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,7659	116,6486	20-01-21	211.458,28	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6558	105,7933	20-01-21	8.314.462,01	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1544	109,2996	20-01-21	1.039.723,31	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	1.718,7963	1.718,6772	20-01-21	9.312.271,78	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,9606	1.750,8536	20-01-21	599.044,32	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8207	10,8296	20-01-21	74.249.866,66	3.559
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3488	11,3584	20-01-21	3.787.319,28	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2092	11,2187	20-01-21	74.108.511,63	382
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3769	11,3866	20-01-21	10.643.008,15	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1828	11,1922	20-01-21	1.070.201,87	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4870	11,5112	20-01-21	479.997.157,08	23.854
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1580	12,1838	20-01-21	12.814.007,04	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9770	12,0024	20-01-21	372.328.263,58	2.132
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1574	12,1833	20-01-21	37.179.802,04	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9542	11,9794	20-01-21	18.702.223,39	483
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9924	10,0357	20-01-21	108.821.073,41	5.623
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6237	10,6699	20-01-21	535.989,71	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4472	10,4926	20-01-21	77.929.342,27	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4372	10,4825	20-01-21	4.241.258,48	116
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3818	10,4451	20-01-21	39.755.509,49	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8551	10,9216	20-01-21	17.389.895,60	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	10,8502	10,9165	20-01-21	1.070.550,37	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3032	10,3438	20-01-21	20.166.632,56	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1678	10,1810	20-01-21	49.774.759,43	2.653
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2042	10,2176	20-01-21	2.125.104,02	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2042	10,2176	20-01-21	32.388.145,92	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2182	10,2317	20-01-21	1.640.548,83	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1832	10,1965	20-01-21	3.118.719,38	102
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9514	6,9647	20-01-21	3.610.252,99	710
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2788	7,2930	20-01-21	8.204.757,77	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1313	7,1450	20-01-21	872.948,88	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	7,2155	7,2293	20-01-21	106.222,98	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5973	16,7106	20-01-21	12.884.177,92	1.171
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4717	17,5917	20-01-21	80.703.600,28	11.017
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1787	17,2963	20-01-21	4.744.185,99	25
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	17,3215	17,4400	20-01-21	648.747,81	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8343	20,8287	20-01-21	10.019.745,14	531
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5684	14,5842	20-01-21	9.700.244,23	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2219	15,2387	20-01-21	3.298.698,33	7.654
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3183	15,3350	20-01-21	510.077,01	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0236	15,0401	20-01-21	6.122.491,98	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	15,1456	15,1621	20-01-21	654.327,27	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0431	16,0863	20-01-21	4.785.382,43	571

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7954	16,8411	20-01-21	36.275.664,73	10.836
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6836	16,7288	20-01-21	2.480.635,21	20
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	16,6440	16,6890	20-01-21	823.122,90	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	21,0289	21,0233	20-01-21	7.154.505,04	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3263	21,3208	20-01-21	1.769.040,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1734	21,1677	20-01-21	395.741,00	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9640	10,9619	20-01-21	26.365.139,29	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3155	11,3136	20-01-21	34.059.326,29	10.732
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2895	11,2875	20-01-21	15.872.666,19	84
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	11,2753	11,2732	20-01-21	453.646,46	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8013	9,8011	20-01-21	18.383.566,59	739
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8538	9,8537	20-01-21	167.910.064,27	11.689
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8276	9,8274	20-01-21	9.525.473,71	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8275	9,8273	20-01-21	59.559.078,87	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8407	9,8405	20-01-21	35.098.069,44	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8144	9,8142	20-01-21	3.473.380,78	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9489	9,9537	20-01-21	418.672,69	66
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0748	10,0797	20-01-21	57.035.156,93	10.858
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9844	9,9893	20-01-21	200.420,74	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9684	9,9731	20-01-21	75.674,84	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4052	14,4259	20-01-21	8.972.854,61	623
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	14,8478	14,8693	20-01-21	5.524.730,71	26
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	14,9225	14,9440	20-01-21	355.834,81	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2757	7,3198	20-01-21	1.612.984,25	267
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6743	7,7212	20-01-21	13.146.482,48	8.295
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5959	7,6420	20-01-21	279.231,19	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5421	7,5880	20-01-21	434.303,55	4
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,6031	10,6462	20-01-21	28.503.881,39	1.723
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6453	10,6887	20-01-21	1.481.036,31	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6451	10,6886	20-01-21	12.732.438,95	82
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	10,6219	10,6652	20-01-21	1.836.806,24	60
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2232	16,2582	20-01-21	6.952.851,91	692
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7904	16,8270	20-01-21	23.074.183,91	10.790
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9269	16,9637	20-01-21	768.874,65	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7000	16,7363	20-01-21	3.653.957,05	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9953	17,0323	20-01-21	884.706,19	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7375	16,7738	20-01-21	608.832,17	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8329	11,9063	19-01-21	62.643.140,26	3.638
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9361	12,0104	19-01-21	3.432.222,06	7.746
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,8974	11,9714	19-01-21	1.716.974,59	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,8974	11,9713	19-01-21	37.021.240,08	219
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8652	11,9389	19-01-21	8.011.520,02	217
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1429	14,2382	20-01-21	3.724.324,46	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,6124	13,7040	20-01-21	28.885.196,04	1.679
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,2061	14,3022	20-01-21	10.987.423,98	7.475
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0483	14,1430	20-01-21	31.145.052,57	182
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4623	14,5600	20-01-21	2.057.021,38	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	7,2927	7,2927	20-01-21	32.700.648,27	3.416
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5806	7,5808	20-01-21	66.279,41	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,4999	7,5000	20-01-21	13.580.207,25	104

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6916	7,6918	20-01-21	2.758.470,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4755	7,4756	20-01-21	748.123,89	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,7796	15,7338	20-01-21	45.809.888,81	3.206
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,5369	16,4894	20-01-21	518.446,93	322
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,5935	16,5455	20-01-21	76.875,70	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,2383	16,1914	20-01-21	20.191.393,47	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	16,4087	16,3611	20-01-21	2.584.750,65	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,0382	19,3204	20-01-21	77.870.434,38	4.385
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,0334	20,3311	20-01-21	225.908.127,08	11.052
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,0693	20,3670	20-01-21	1.464.773,24	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,6945	19,9867	20-01-21	39.161.148,01	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,3174	20,6191	20-01-21	9.358.508,57	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,7947	20,0882	20-01-21	4.176.383,39	110
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8865	20,9100	20-01-21	33.045.008,71	1.709
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4401	21,4647	20-01-21	190.415.273,88	11.883
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5640	21,5885	20-01-21	1.804.528,15	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3056	21,3298	20-01-21	24.453.995,30	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5470	21,5716	20-01-21	3.058.760,30	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3949	21,4191	20-01-21	2.526.443,98	62
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,7950	14,8653	20-01-21	47.933.181,14	4.892
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,3847	15,4582	20-01-21	65.460.024,67	8.053
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4176	15,4910	20-01-21	466.445,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2130	15,2855	20-01-21	16.642.950,61	102
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6002	15,6747	20-01-21	6.093.538,22	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2258	15,2982	20-01-21	1.215.362,10	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3883	4,4199	20-01-21	22.037.695,38	2.063
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5608	4,5938	20-01-21	149.094.583,64	11.046
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5113	4,5439	20-01-21	5.863.912,90	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	4,5184	4,5510	20-01-21	713.915,53	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0162	6,0466	20-01-21	260.535,50	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7646	5,7937	20-01-21	1.781.072,99	364
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0652	6,0960	20-01-21	8.587.688,72	8.288
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9635	5,9937	20-01-21	267.640,35	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	9,9624	10,0262	20-01-21	18.240.814,22	1.448
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4422	10,5094	20-01-21	108.124.710,62	11.045
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2547	10,3205	20-01-21	7.014.787,12	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	10,3625	10,4290	20-01-21	988.584,66	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6593	12,6679	20-01-21	4.378.524,69	255
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1103	13,1194	20-01-21	1.098.975,93	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1565	13,1655	20-01-21	522.757,61	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9094	12,9183	20-01-21	8.245.159,41	45
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,0674	13,0763	20-01-21	249.137,77	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2961	8,2957	20-01-21	37.261.075,77	3.893
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9426	10,9424	20-01-21	140.952.475,78	5.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4736	9,4737	20-01-21	135.674.905,87	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2739	10,2806	20-01-21	257.540.831,03	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	12,8794	12,8986	20-01-21	262.715.137,72	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7426	10,7595	20-01-21	219.291.863,29	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4971	10,4968	20-01-21	340.004.027,20	9.466
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5175	10,5171	20-01-21	218.228.851,01	6.912
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1438	11,1378	20-01-21	176.927.920,95	5.854
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6275	10,6484	20-01-21	83.004.710,02	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5228	10,5207	20-01-21	169.616.515,45	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0462	13,0455	20-01-21	126.028.658,15	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8664	11,8660	20-01-21	279.132.631,44	8.537
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7938	10,7975	20-01-21	212.232.776,23	6.359

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 17	ES0111020006	BANCO DE SABADELL	10,5781	10,5742	20-01-21	102.816.492,45	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3075	10,3076	20-01-21	12.159.825,33	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8056	10,8158	20-01-21	19.385.502,97	442
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	10,8361	10,8464	20-01-21	2.787.923,28	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8361	10,8464	20-01-21	68.618.123,06	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8515	10,8619	20-01-21	10.300.086,36	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8207	10,8309	20-01-21	1.970.679,21	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3089	9,3082	20-01-21	516.881.842,75	26.986
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4336	9,4329	20-01-21	674.611.171,57	11.033
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3750	9,3743	20-01-21	17.964.297,85	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3757	9,3750	20-01-21	341.736.971,28	1.920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4778	9,4771	20-01-21	57.222.310,97	31
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3419	9,3411	20-01-21	32.723.651,05	966
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.313,6820	1.314,8526	20-01-21	14.762.395,15	753
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.362,4681	1.363,7252	20-01-21	2.921.039,16	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.353,8769	1.355,1168	20-01-21	4.076.690,07	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.353,8252	1.355,0650	20-01-21	57.064.015,68	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.360,7954	1.362,0472	20-01-21	20.878.628,49	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.329,1942	1.330,3914	20-01-21	1.701.270,37	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8232	2,8172	20-01-21	6.327.204,53	867
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9732	2,9670	20-01-21	54.755.414,15	11.052
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9224	2,9163	20-01-21	650.378,42	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	2,9203	2,9141	20-01-21	279.963,88	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0890	10,1121	20-01-21	105.191.493,48	3.662
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1878	10,2113	20-01-21	4.712.666,78	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1883	10,2119	20-01-21	136.215.342,03	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2440	10,2678	20-01-21	10.020.401,89	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1331	10,1564	20-01-21	2.506.746,84	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1563	10,2046	20-01-21	7.538.501,23	267
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2323	10,2812	20-01-21	11.473.969,77	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1821	10,2306	20-01-21	504.222,14	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3913	10,4529	20-01-21	1.415.222,24	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4590	10,5211	20-01-21	1.931.437,04	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4862	10,5486	20-01-21	3.061.300,18	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4138	10,4755	20-01-21	68.144,96	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2475	9,2482	20-01-21	465.410.368,21	23.488
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3440	20-01-21	11.699.986,13	166
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3190	9,3197	20-01-21	586.212.879,73	11.355
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2795	9,2802	20-01-21	68.322.482,49	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2795	9,2802	20-01-21	575.961.414,00	2.749
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3146	9,3152	20-01-21	323.276.771,35	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2673	9,2680	20-01-21	31.755.833,20	926
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4085	9,4092	20-01-21	80.522.787,72	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8058	10,7973	20-01-21	28.214.451,97	741
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2468	9,2503	20-01-21	42.589.034,86	2.166
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7888	23,8110	19-01-21	74.687.507,51	543
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7326	11,7637	19-01-21	11.259.454,99	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4455	6,4821	20-01-21	20.152.752,69	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1297	6,1644	20-01-21	800.379,49	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,6544	22,7309	19-01-21	31.138.664,64	100
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6718	27,6281	20-01-21	147.222.212,31	555
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,3850	27,3405	20-01-21	902,35	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5978	27,5538	20-01-21	808,98	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5638	25,5224	20-01-21	2.031.494,27	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5624	27,5186	20-01-21	1.903.231,31	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1306	13,2085	20-01-21	173.971.835,27	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1577	13,2352	20-01-21	1.017,42	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1071	13,1848	20-01-21	5.168.142,92	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1892	13,2673	20-01-21	146.634,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3520	12,4248	20-01-21	1.612.059,53	79

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 EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0916	9,0931	20-01-21	17.061.384,75	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.	8,7208	8,7219	20-01-21	141.576,82	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	9,0141	20-01-21	1.049,87	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0051	9,0065	20-01-21	1.518.926,09	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0920	20-01-21	939,93	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0045	16,0473	20-01-21	84.906.843,90	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,5245	20-01-21	3.926.835,41	154
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8098	16,8547	20-01-21	562.098,44	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9488	10,9369	20-01-21	8.441.317,36	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9999	10,9878	20-01-21	58.946.309,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4026	10,3908	20-01-21	216.824,97	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8224	10,8102	20-01-21	931,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8514	10,8395	20-01-21	361.987,01	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	10,9022	20-01-21	850,54	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4968	19,5083	20-01-21	246.589.507,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1793	18,1897	20-01-21	2.967.767,23	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8892	19,9008	20-01-21	433.033,36	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4449	14,4467	20-01-21	215.390.368,86	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8466	13,8482	20-01-21	11.069.076,84	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5278	14,5296	20-01-21	6.021.006,44	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0531	14,0666	20-01-21	7.275.222,52	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4403	13,4530	20-01-21	590.485,20	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9222	13,9355	20-01-21	573.313,61	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0954	19,1574	19-01-21	3.273.753,53	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9303	19,9966	19-01-21	2.803.174,36	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3066	9,3185	19-01-21	145.243.899,02	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9756	19-01-21	1.011.710,71	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2386	9,2501	19-01-21	2.602.790,69	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1829	11,2141	19-01-21	9.973.744,07	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1431	11,1733	19-01-21	671.235,71	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8717	19-01-21	9.416.263,05	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8155	10,8369	19-01-21	2.020.014,53	119
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2343	19-01-21	13.669.055,17	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1816	10,1938	19-01-21	5.202.116,49	278
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3823	108,3095	18-01-21	10.595.916,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0394	106,9411	18-01-21	106.845.278,75	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	281,6567	280,2564	19-01-21	42.051.883,79	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	328,7500	326,9172	19-01-21	33.231.703,58	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.	154,5345	154,3388	19-01-21	29.418.558,95	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5404	125,5399	19-01-21	54.590.075,27	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,0274	123,0467	18-01-21	125.049.821,88	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5627	121,5771	18-01-21	133.773.975,48	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7308	159,7462	18-01-21	245.243.128,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2327	101,2434	18-01-21	111.215.780,15	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5291	117,4635	18-01-21	145.336.420,35	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6987	83,7134	18-01-21	75.259.360,85	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6472	103,5696	18-01-21	330.716.449,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3994	136,3184	18-01-21	36.989.988,04	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	8,9111	8,9121	15-01-21	8.598.598,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,6887	100,7132	15-01-21	27.370.763,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8974	15,8943	18-01-21	68.326.728,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,8503	40,5998	15-01-21	80.021.333,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	19-01-21	33.532.146,18	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,8507	102,8827	19-01-21	117.791.076,38	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5087	99,5312	20-01-21	63.697.345,25	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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 GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,8653	105,8344	18-01-21	56.233.112,90	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7677	106,7382	18-01-21	524.699.286,30	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8704	112,8692	18-01-21	9.011.377,50	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8177	113,8185	18-01-21	64.145.336,73	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3027	63,2723	15-01-21	11.975.753,58	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7673	96,5992	15-01-21	171.507.942,12	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8953	100,9170	18-01-21	168.024.724,33	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7333	102,7227	18-01-21	156.232.913,87	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	102,9858	102,9894	18-01-21	296.973.344,58	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7482	103,6916	18-01-21	162.901.967,98	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	18-01-21	8.834.114,88	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.	102,8208	102,9696	18-01-21	16.935.986,40	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8570	95,8721	18-01-21	25.809.716,16	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8110	20,7752	19-01-21	26.694,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1551	20,1165	19-01-21	19.721.372,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2578	17,1715	19-01-21	90.855.678,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3145	19,2180	19-01-21	214.023.000,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9188	18,8245	19-01-21	164.812.011,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,4646	22,3529	19-01-21	88,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,9815	21,8726	19-01-21	151.024.534,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6038	18,5109	19-01-21	17.474.408,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9410	3,9304	19-01-21	379.308.791,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3114	4,3001	19-01-21	12.603.054,35	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.	104,8206	104,7409	15-01-21	170.178.751,21	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8209	104,7411	15-01-21	2.324.240.142,16	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,4125	108,4354	18-01-21	11.616.350,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,2221	59,9712	19-01-21	46.815.896,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2798	63,0189	19-01-21	4.042.346,75	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.	120,6825	120,6721	20-01-21	6.525.719,18	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3814	107,3695	20-01-21	81.733.281,68	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7354	117,7249	20-01-21	162.768.603,81	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1517	111,1402	20-01-21	30.860.281,65	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3776	114,3666	20-01-21	12.245.214,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6850	8,6595	19-01-21	68.651.289,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0250	8,9986	19-01-21	315.162.526,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2720	8,2478	19-01-21	22.973.665,39	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0121	9,9831	19-01-21	93.097.762,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4173	99,4395	20-01-21	194.505.154,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6690	99,6917	20-01-21	6.516.133,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,0813	113,3724	19-01-21	18.317.847,15	100
SANTANDER EQUALITY ACCIONES, FI-	ES0174710014	CACEIS BANK SPAIN, S.A.	113,9306	114,2273	19-01-21	1.477.542,03	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*
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8422	19-01-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7940	98,7932	19-01-21	202.819.893,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3910	105,3295	18-01-21	209.627.364,07	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0613	104,0219	18-01-21	822.527.908,18	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0616	104,0221	18-01-21	165.607.178,91	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0848	103,0440	18-01-21	92.274.048,50	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7681	106,7387	18-01-21	107.825.944,96	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8160	113,8167	18-01-21	59.652.921,59	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8038	95,8176	15-01-21	249.094.571,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7709	95,8586	18-01-21	51.256.962,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7418	9,7759	19-01-21	1.792.894,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8084	9,8429	19-01-21	57.238.945,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,0114	170,4559	19-01-21	33.828.426,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,4850	170,9335	19-01-21	253.451.327,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,1236	171,5776	19-01-21	98.908.176,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2094	104,1424	18-01-21	474.919.132,29	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4221	105,4148	18-01-21	291.273.021,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0282	101,9451	18-01-21	480.459.407,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-21	234.680.179,72	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3703	103,2843	18-01-21	426.060.599,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-21	151.082.616,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,5399	172,2086	19-01-21	5.530.905,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,1501	100,4785	19-01-21	32.614.550,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,5104	93,8810	19-01-21	14.102.691,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,8531	100,1838	19-01-21	235.719.302,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,7016	93,0773	19-01-21	14.613.900,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,2966	186,9424	19-01-21	305.133.497,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,9577	176,6188	19-01-21	39.208.206,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,8393	187,4835	19-01-21	605.593,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	108,7604	108,8484	19-01-21	148.405.857,01	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5573	61,5260	15-01-21	58.878.774,67	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,1130	516,9040	12-01-21	686.685,74	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.	306,0508	305,2306	15-01-21	52.158.104,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0673	10,0497	15-01-21	848.799.833,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4814	135,0085	15-01-21	51.113.709,73	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	117,9651	117,3815	15-01-21	332.142.705,36	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1542	94,1528	18-01-21	111.142.140,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,3469	113,1485	15-01-21	290.832.379,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5800	117,5870	19-01-21	90.423.099,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7628	104,6451	15-01-21	702.461.629,99	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6287	102,5792	19-01-21	21.407.651,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4050	104,4375	19-01-21	62.787.920,73	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	181,4755	180,5604	19-01-21	16.407.836,43	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	83,9967	83,9980	20-01-21	209.916.914,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1385	88,1408	20-01-21	250.274.162,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4172	93,4209	20-01-21	629.753.057,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7971	88,7990	20-01-21	130.943.398,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0236	94,0274	20-01-21	828.759.531,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2477	103,2813	19-01-21	2.913.501,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,8612	985,3733	19-01-21	277.812.048,58	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1538	7,1551	20-01-21	345.607.379,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3018	7,3033	20-01-21	488.626.187,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1384	7,1398	20-01-21	1.632.828.502,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3186	7,3201	20-01-21	120.346.878,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,0129	1.033,5586	19-01-21	356.232.531,31	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,5354	1.099,1217	19-01-21	69.494.044,33	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.180,9918	1.181,6506	19-01-21	217.950.236,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2946	99,2923	20-01-21	373.696.726,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.119,6475	1.120,2527	19-01-21	26.455.845,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7051	108,7511	19-01-21	252.466.198,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7145	112,7660	19-01-21	389.543.459,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5785	109,6262	19-01-21	8.547.563,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,7377	1.175,3921	19-01-21	124.669,84	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,6275	103,7251	19-01-21	391.635.838,89	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.157,8724	1.158,4840	19-01-21	8.285.874,40	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,0158	136,0503	19-01-21	511.635.757,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,4672	140,5074	19-01-21	7.725.904,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1704	141,2077	19-01-21	115.776,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3318	137,3681	19-01-21	12.436.717,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.017,9414	1.018,2457	19-01-21	61.348.566,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,8196	1.053,1763	19-01-21	57.603.159,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4798	99,4779	20-01-21	50.589.244,81	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1670	104,2162	19-01-21	125.707.375,87	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4361	104,4501	19-01-21	66.395.192,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,8520	92,6697	19-01-21	121.578.387,31	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	94,1933	94,0784	15-01-21	375.128.555,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,5392	345,2290	18-01-21	41.150.519,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2608	43,1938	18-01-21	20.955.703,55	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,7709	142,5240	15-01-21	49.074.600,41	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,0309	144,7800	15-01-21	1.036.000.149,78	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7687	123,6648	15-01-21	198.941.372,49	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,4018	125,2965	15-01-21	7.998.925.193,17	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,9521	108,8558	15-01-21	157.923.966,21	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,8052	110,7074	15-01-21	4.080.891.596,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,9120	231,4412	19-01-21	405.629.944,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,6400	251,2259	19-01-21	12.231.078,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,3959	140,8169	19-01-21	185.724.472,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8662	148,3162	19-01-21	834.082,46	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1005	104,2953	19-01-21	916.644.839,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3825	104,5785	19-01-21	455.028.737,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9153	105,1131	19-01-21	31.622.919,97	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,3198	109,7430	19-01-21	381.950.827,13	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,3669	109,7911	19-01-21	130.055.446,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,0006	110,4280	19-01-21	2.286.657,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5759	118,2960	19-01-21	190.684.519,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,8066	121,5501	19-01-21	1.495.367,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4965	118,2170	19-01-21	83.084.353,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,1556	117,8748	19-01-21	5.201.883,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7316	100,7506	19-01-21	12.306.994,20	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2257	100,2435	19-01-21	244.314.325,18	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9768	93,9869	19-01-21	1.486.922.295,47	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2140	94,2255	19-01-21	2.057.742,26	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5145	43,5095	19-01-21	476.446.478,42	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7118	9,7132	20-01-21	222.540.977,86	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5617	9,5630	20-01-21	1.660.336.485,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7559	9,7574	20-01-21	274.066.993,13	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0998	19,3262	19-01-21	6.905.807,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9336	20,9394	19-01-21	9.748.173,75	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,4708	10,4780	19-01-21	7.464.925,23	74
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1206	10,1384	20-01-21	3.988.148,52	193
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3726	9,4251	20-01-21	11.290.579,95	222
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6939	9,7034	19-01-21	379.067,50	1.892
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5591	7,5642	19-01-21	72.020,79	974
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1292	10,1278	20-01-21	1.509.475,00	3.138
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1132	10,1119	20-01-21	531.073,96	96
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.	1.229,2605	1.229,5811	20-01-21	569.930.634,37	16.549
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.255,1840	1.257,9803	19-01-21	111.394.017,24	5.029
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3313	9,3319	19-01-21	21.331.872,39	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.274,0336	1.275,3351	19-01-21	414.066.422,37	13.836
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1271	11,1353	20-01-21	1.194.464.017,33	31.204
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5188	9,5513	20-01-21	23.057.687,00	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7999	9,8530	20-01-21	14.170.445,30	933
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6885	13,7309	19-01-21	47.393.264,50	2.245
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9317	9,9472	20-01-21	27.693.735,84	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	10,0380	10,0511	20-01-21	2.332.470,91	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	11,5587	11,6435	20-01-21	5.423.533,79	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.	100,7324	100,7585	20-01-21	6.841.657,41	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0048	97,0294	20-01-21	20.671.883,22	317
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7132	100,7393	20-01-21	8.573.058,27	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1092	10,1151	20-01-21	7.519.810,38	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9253	9,9382	20-01-21	6.936.321,57	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	855,9777	857,4872	19-01-21	159.471.695,98	1.964
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,2732	113,2433	20-01-21	1.889.595,33	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,8475	110,7950	20-01-21	1.379.562,56	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	9,2907	9,3133	19-01-21	26.664.537,73	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6497	6,6715	19-01-21	4.766.984,38	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4024	6,4133	19-01-21	48.420.412,21	104
IGVF	ES0147411005	UBS ESPAÑA	9,2682	9,3484	20-01-21	18.005.777,25	87
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9931	16,0837	20-01-21	35.665.335,44	155

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PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2346	16,3291	20-01-21	5.095.244,91	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7461	6,7417	19-01-21	102.656.275,91	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4253	14,4286	19-01-21	29.836.418,80	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7418	5,7455	20-01-21	4.387.256,04	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6795	5,6831	20-01-21	4.489.796,38	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9645	6,9823	19-01-21	81.120.689,12	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2914	6,2998	20-01-21	29.506.085,50	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3346	6,3430	20-01-21	37.070.224,54	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0766	6,0764	20-01-21	29.527.167,16	175
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5617	12,5514	20-01-21	9.886.456,32	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2534	12,2431	20-01-21	3.637.056,05	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4522	34,4866	19-01-21	11.644.692,83	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3582	36,3943	19-01-21	8.247.395,27	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4854	6,4937	20-01-21	6.703.745,07	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5329	6,5414	20-01-21	22.135.108,26	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3112	6,3111	20-01-21	8.907.782,34	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7359	62,7250	19-01-21	68.791.670,07	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1867	64,1801	20-01-21	30.425.263,16	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7372	82,7279	20-01-21	85.786.064,76	3.244
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1709	7,2205	19-01-21	7.852.065,11	416
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1070	5,1269	20-01-21	36.297.027,41	1.689
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7493	98,7427	20-01-21	39.504.776,03	1.622
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1189	6,1482	20-01-21	9.761.801,39	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6910	13,7271	20-01-21	62.185.132,76	2.811
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1885	7,1881	20-01-21	130.478.829,58	5.470
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	322,2115	322,8666	20-01-21	37.407.483,37	2.500
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7331	10,8111	20-01-21	17.878.119,76	1.232
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,7903	66,2046	20-01-21	18.830.796,42	1.054
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2789	90,2788	19-01-21	131.548.200,89	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5440	1.241,7573	19-01-21	81.525.869,36	3.425
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5638	1.243,7804	19-01-21	442.008.440,11	18.872
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5266	6,5318	19-01-21	150.711.369,80	4.758
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4688	107,5125	19-01-21	43.550.717,34	1.530
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0456	110,0931	19-01-21	19.213.580,37	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0593	6,0645	19-01-21	15.298.463,17	445
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2218	5,2308	20-01-21	4.065.511,00	417
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3663	5,3758	20-01-21	2.687.919,14	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4625	10,4624	20-01-21	47.207.470,45	1.956
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2318	7,2314	20-01-21	26.992.257,53	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8556	73,8408	19-01-21	103.605.165,63	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4700	6,4688	19-01-21	168.261.917,71	5.764
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0615	11,0597	20-01-21	365.781.504,29	10.866
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,2492	69,4422	19-01-21	50.309.708,81	2.383
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,9276	69,9748	19-01-21	966.000.129,02	29.578
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3341	6,3313	20-01-21	149.070.719,99	5.625
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,4800	69,6195	19-01-21	110.727.946,72	4.393
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7822	11,7841	19-01-21	56.905.664,12	2.482
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9740	70,9745	20-01-21	51.179.295,81	1.837
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9473	5,9485	20-01-21	51.712.368,89	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2323	7,2347	20-01-21	204.151.994,00	7.179
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5654	70,6431	19-01-21	560.732.518,39	17.551
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	20-01-21	175.187.521,49	6.993
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4334	6,4249	19-01-21	9.290.547,71	561
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5368	10,5425	20-01-21	22.001.593,49	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3394	11,4537	20-01-21	10.029.846,28	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0280	22,2041	20-01-21	116.876.856,87	1.836
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0289	11,0425	19-01-21	2.351.677,72	75
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,6518	304,1086	20-01-21	71.284.661,25	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6552	11,6632	19-01-21	103.933.784,48	485
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2060	13,2909	20-01-21	46.097.757,34	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9993	15,0469	19-01-21	60.270.405,70	260
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

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FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,0117	117,2489	20-01-21	10.433.490,33	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	98,7613	30-11-20	296.283,77	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	9,1523	9,1368	19-01-21	64.842.344,49	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	12,1366	12,2417	20-01-21	5.171.126,50	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	980,7425	980,6642	19-01-21	294.199,27	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,0630	966,9837	19-01-21	290.095,11	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,5151	74,5955	20-01-21	39.716.212,43	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,3806	113,4817	20-01-21	4.579.270,74	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,4669	113,5683	20-01-21	402.457.984,81	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2212	114,2905	20-01-21	92.425.224,34	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	36.007,4944	36.005,1905	20-01-21	5.230.923,77	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,1186	10,0691	20-01-21	1.664.083,58	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,2518	10,2017	20-01-21	1.574.652,04	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3424	10,2919	20-01-21	58.073,42	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4734	14,4596	19-01-21	5.108.970,05	77
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2219	15,2077	19-01-21	208.596,03	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,3887	15,3742	19-01-21	4.829.801,90	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,0830	15,0689	19-01-21	113.000.089,07	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4576	15,4432	19-01-21	9.090.386,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2172	15,2029	19-01-21	578.193,88	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.	1.163,5469	1.172,9958	20-01-21	7.993.982,64	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	11,4163	11,4999	20-01-21	20.191.964,08	291
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	110,3032	108,7149	30-09-20	1.848.366,11	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	108,4856	107,0445	30-09-20	11.882.081,65	20
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9000	7,9002	19-01-21	226.582.015,78	169
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,3555	238,5630	20-01-21	47.617.095,41	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,3787	186,5432	20-01-21	32.086.828,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,9617	680,9552	19-01-21	33.590.567,92	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8710	9,9179	20-01-21	368.229,30	9
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3499	10,3633	20-01-21	1.585.594,55	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,2175	12,2168	20-01-21	799.227,95	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3066	5,1680	20-01-21	6.279.343,82	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2391	10,2330	20-01-21	656.078,26	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,9807	35,8344	20-01-21	4.413.737,52	135
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6379	11,6905	19-01-21	38.626.670,04	1.391
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2096	13,2697	19-01-21	336.780,51	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4388	12,4952	19-01-21	3.219.118,20	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,2133	140,3417	19-01-21	42.405.103,04	1.491
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,2983	144,4327	19-01-21	7.715.183,85	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,2110	19-01-21	29.342.711,58	1.827
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7784	13,8146	19-01-21	75.928,68	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8574	12,8909	19-01-21	2.513.267,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8630	6,8639	20-01-21	66.368.085,31	3.757
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0999	7,1011	20-01-21	126.337.603,63	2.030

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.	6,9698	6,9708	20-01-21	61.875.949,66	3.589
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9846	6,9858	20-01-21	208.747.767,96	3.193
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2786	6,3012	20-01-21	20.682.211,29	1.660
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3192	6,3420	20-01-21	23.201.912,26	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1367	6,1377	20-01-21	6.000.530,18	443
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1207	6,1217	20-01-21	18.415.966,01	1.129
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1439	6,1449	20-01-21	15.802.571,22	320
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1284	6,1295	20-01-21	40.592.732,53	718
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3589	6,3735	19-01-21	47.358.701,89	2.168
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4579	6,4728	19-01-21	8.215.226,97	115
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7330	15,6958	19-01-21	53.529.009,06	619