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	12.315,4994	12.315,4789	20-01-21	17.612.063,57	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,3876	875,3684	20-01-21	512.061.115,64	20.207
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	1.678,4121	1.678,4933	21-01-21	61.511.520,33	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7402	1.353,7098	21-01-21	5.094.700,14	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	108,1071	107,9637	21-01-21	1.450.386,52	31
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	93,6806	92,8421	21-01-21	37.143.596,04	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,0833	85,9679	21-01-21	29.540.258,87	1.445
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	140,6161	139,3537	21-01-21	46.548.213,86	2.470
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	85,6424	84,8749	21-01-21	339.369,01	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5053	5,5400	21-01-21	6.466.164,81	786
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	96,9818	97,5939	21-01-21	5.571.224,61	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	214,9246	214,9346	21-01-21	12.423.028,22	171
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	133,0935	133,0987	21-01-21	13.082.476,48	915
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	129,1383	129,1456	21-01-21	7.380.433,07	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6487	8,6529	20-01-21	120.840.721,92	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8837	10,9693	20-01-21	97.801.375,63	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6580	11,7415	20-01-21	244.980.296,76	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5959	14,7972	20-01-21	15.341.833,64	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,6079	13,8173	20-01-21	540.005.740,10	15.566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7101	5,7130	20-01-21	56.072,68	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5289	7,5326	20-01-21	22.233.875,08	1.523
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4959	5,4986	20-01-21	3.361.430,56	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0132	8,0173	20-01-21	234.920.100,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6680	5,6708	20-01-21	3.998.042,18	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6409	7,7012	20-01-21	51.924,19	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3906	35,6686	20-01-21	98.759.298,45	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4692	7,5279	20-01-21	10.128.829,20	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,6034	39,9155	20-01-21	272.371.406,17	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8819	18,1636	20-01-21	40.669.832,00	2.491
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4365	7,5538	20-01-21	14.888.522,47	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7120	10,8622	20-01-21	18.891.562,69	883
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6511	7,7585	20-01-21	3.313.081,77	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8390	7,9491	20-01-21	1.105.805,41	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2789	1,2913	20-01-21	24.436.285,19	199

Fondos de Inversión *Investment Funds*

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7602	16,8760	20-01-21	112.879.308,89	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1415	18,3102	20-01-21	219.869.877,01	2.598
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3650	14,4186	20-01-21	19.886.112,16	94
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3943	12,4366	20-01-21	90.640.133,31	885
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2323	12,3569	20-01-21	300.664,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0135	12,1357	20-01-21	24.515.087,84	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8306	10,8915	20-01-21	101.980.655,78	550
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9957	11,0576	20-01-21	2.178.038,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1355	17,2678	20-01-21	2.345.050,14	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0526	14,1522	20-01-21	14.889.763,80	300
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0271	12,0284	20-01-21	79.229.727,75	436
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.	14,9112	14,9896	20-01-21	667.296.993,74	3.654
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9770	13,0076	20-01-21	99.434.947,02	787
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9365	11,0240	20-01-21	13.578.682,05	666
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7494	109,2207	20-01-21	35.308.030,21	1.202
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,4468	20-01-21	27.257.406,94	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.	10,5372	10,7040	20-01-21	14.179.973,53	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.	9,9171	9,9263	20-01-21	14.449.208,47	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.	10,0654	10,0748	20-01-21	12.740.979,87	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,9161	20,8200	21-01-21	520.246.580,92	27.504
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3686	14,5814	20-01-21	68.124.378,81	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7860	13,9903	20-01-21	10.817.268,51	128
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,4874	100,9715	20-01-21	1.257.412,64	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,5559	115,7571	20-01-21	1.887.404,11	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2906	9,3134	19-01-21	784.977,24	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4053	9,4372	20-01-21	6.894.267,08	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2714	9,3028	20-01-21	47.591.952,67	1.845
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0682	13,2070	20-01-21	3.877.885,83	384
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,3719	13,5141	20-01-21	7.741.555,31	111
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4550	11,5770	20-01-21	6.246,34	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8439	10,9592	20-01-21	146.581,32	11
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5320	11,6087	20-01-21	7.301.989,90	659
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9260	12,0055	20-01-21	22.338.640,56	321
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0002	11,0738	20-01-21	4.912,83	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8271	10,8993	20-01-21	293.122,59	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8102	10,8484	20-01-21	11.095.921,92	1.073
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2188	11,2587	20-01-21	47.169.390,03	601
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6093	10,6471	20-01-21	2.633,08	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4569	10,4941	20-01-21	112.576,30	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7710	10,8369	20-01-21	381.263,72	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8650	9,8815	20-01-21	3.488.645,51	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2264	11,2954	20-01-21	2.059.241,06	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4754	11,5591	20-01-21	5.363.146,07	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8152	9,8583	20-01-21	2.773.888,53	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1829	10,2278	20-01-21	1.189.164,44	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5933	9,6349	20-01-21	33.408.443,79	616
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	135,1943	136,8936	20-01-21	76.905.422,29	999
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	133,3986	135,0720	20-01-21	45.785.525,65	729

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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	100,5809	100,6750	20-01-21	195.261,47	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5815	99,6734	20-01-21	146.907.715,99	4.969
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	97,1500	97,4534	20-01-21	163.315.478,77	90.402
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,3440	102,6756	20-01-21	22.783.286,33	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	97,0623	97,4915	20-01-21	6.296.695,50	123
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,1318	106,6002	20-01-21	19.833.550,17	371
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,4860	88,8254	20-01-21	1.584.366,85	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,4874	87,8221	20-01-21	3.814.863,91	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	105,4101	105,3212	21-01-21	95.131,28	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	110,6616	110,5666	21-01-21	3.462.374,32	274
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,5149	103,7274	20-01-21	2.894.372,97	25
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2176	9,2364	20-01-21	505.952.679,94	13.781
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8090	8,8270	20-01-21	45.991.188,06	2.004
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	6,2999	6,2982	19-01-21	219.804.635,35	9.004
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7036	12,7458	19-01-21	1.602.764.965,51	61.250
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3855	13,4937	20-01-21	13.882.945,88	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5833	13,6933	20-01-21	789.380,58	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8357	13,9480	20-01-21	1.797.267,06	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.	18,3505	18,4631	20-01-21	45.704.794,30	522
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6217	18,7363	20-01-21	11.591.610,99	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6947	18,8098	20-01-21	2.170.052,13	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9051	19,0217	20-01-21	652.699,35	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3806	11,4169	20-01-21	43.531.200,81	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7140	11,7518	20-01-21	2.255.195,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5818	11,6191	20-01-21	16.484.991,34	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,5859	20-01-21	9.086.058,21	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6660	13,7122	20-01-21	4.505.134,07	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8721	13,9193	20-01-21	24.435.097,55	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4392	12,5085	20-01-21	65.610.402,98	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8301	11,8908	20-01-21	6.907.669,55	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	12,0504	20-01-21	11.508.532,12	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.	7,3187	7,3185	19-01-21	14.329.042,14	2.331
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6391	12,6470	19-01-21	45.691.483,06	4.099
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8990	8,9945	19-01-21	65.825,63	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2727	14,4251	19-01-21	17.040.953,33	1.794
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3709	15,5353	19-01-21	8.196.935,69	91
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3519	18,5486	19-01-21	2.013.313,57	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9920	9,0594	19-01-21	16.285.151,62	2.741
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7495	11,8370	19-01-21	30.543.184,32	2.917
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9182	17,0445	19-01-21	13.945.053,77	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8041	20,9597	19-01-21	2.483.028,81	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7767	6,7813	19-01-21	5.082.707,98	2.357
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4424	13,4512	19-01-21	33.641.830,48	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4254	14,4350	19-01-21	5.538.934,10	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8381	7,8513	19-01-21	64.508.102,19	2.278
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5895	13,6117	19-01-21	101.929.106,59	8.603
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5963	14,6204	19-01-21	73.919.587,02	860
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5260	15,5519	19-01-21	11.198.751,15	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8829	7,8829	19-01-21	3.181.510,57	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9580	8,9581	19-01-21	432.712,19	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8794	18,8901	19-01-21	24.124.224,56	1.924
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5287	7,5289	19-01-21	1.505.209,89	1.172
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0489	16,0484	19-01-21	759.867.052,13	10.369
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6647	11,6667	19-01-21	6.753.965,85	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7320	17,7852	19-01-21	15.672.038,12	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8835	5,8922	19-01-21	701.663.025,80	162.825
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0658	6,0629	19-01-21	813.682.138,69	115.628
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9287	15,9970	19-01-21	172.466.768,36	2.112
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4903	6,4923	19-01-21	4.356.634,78	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2696	6,2713	19-01-21	5.482.884,32	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2759	6,2779	19-01-21	17.473.777,82	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3702	7,3723	19-01-21	33.480.038,69	902
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8465	5,8451	19-01-21	2.166.437,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9689	5,9674	19-01-21	9.994.295,40	651
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9557	5,9544	19-01-21	95.107.553,78	2.367
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4241	6,4225	19-01-21	42.254.622,96	574
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5691	6,5825	19-01-21	51.457.642,44	1.847
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2464	6,2591	19-01-21	12.218.820,77	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9135	7,9383	19-01-21	76.696.529,63	1.496
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6499	11,6860	19-01-21	195.442.761,80	13.205
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3844	10,4168	19-01-21	260.042.639,49	3.212
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8421	10,8760	19-01-21	16.814.361,08	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7186	9,7711	19-01-21	208.652.791,36	2.498
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5474	14,6253	19-01-21	1.025.178.136,30	61.123
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4140	15,4969	19-01-21	1.684.560.669,89	15.191
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4118	12,4542	19-01-21	44.293.266,69	3.279
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2789	6,3004	19-01-21	22.397.064,60	271
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2815	6,3032	19-01-21	2.591.361,09	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1423	105,5254	20-01-21	20.779.574,72	370
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7911	10,8548	20-01-21	5.086.596,18	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4804	13,5783	20-01-21	11.026.273,26	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.	11,5306	11,6391	20-01-21	10.333.392,38	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6643	10,6959	20-01-21	16.389.240,66	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,0088	12,0516	19-01-21	7.374.966,01	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8655	7,8644	21-01-21	254.159.875,81	2.007
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,8021	318,1387	20-01-21	7.367.623,23	405
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,9447	325,2996	20-01-21	10.943.863,73	3.932
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,7954	348,7387	20-01-21	2.973.462,24	1.620
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,0873	339,9688	20-01-21	94.893.527,18	4.986
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	1.043,9957	1.050,7273	20-01-21	67.309.580,11	3.338
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,0326	395,4862	20-01-21	9.602.965,29	641
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5749	735,0862	20-01-21	400.646.142,35	13.474
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,9369	1.068,0355	20-01-21	36.246.349,39	1.610
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,0113	328,6096	20-01-21	291.730.151,74	10.709
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,8601	307,9178	20-01-21	4.430.640,21	197
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2059	308,2547	20-01-21	54.946.951,85	2.374
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0260	5,0705	20-01-21	4.116.900,93	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0643	12,0543	21-01-21	7.193.785,86	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9921	,9938	20-01-21	10.094.396,83	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0000	1,0023	20-01-21	30.925.710,76	454
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0159	1,0196	20-01-21	18.053.100,24	226
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8994	9,8991	19-01-21	4.694.506,56	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8378	6,7442	20-01-21	2.878.128,40	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3126	10,3148	20-01-21	1.393.747,56	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0543	10,0553	20-01-21	1.219.581,71	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6893	9,7105	20-01-21	807.001,22	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7934	20-01-21	2.630.061,53	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.	12,5221	12,6388	20-01-21	76.870.751,81	2.808
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7463	10,8064	20-01-21	442.504.455,73	10.929
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3813	12,3930	20-01-21	276.221.376,85	10.361
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6335	9,6677	20-01-21	1.780.891.795,42	40.425
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1374	11,2424	20-01-21	67.757.100,58	6.546
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2403	9,3403	20-01-21	32.011.046,12	1.632
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8072	9,9240	20-01-21	2.346.577,37	1.037
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.	6,0797	6,0977	20-01-21	228.116,66	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0797	6,0977	20-01-21	374.219,56	27
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0797	6,0977	20-01-21	2.824.071,70	61
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6806	7,6835	21-01-21	631.023.575,70	18.882
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9119	7,9150	21-01-21	6.278.197,98	999
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.	7,7816	7,7847	21-01-21	6.180.597,12	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8550	9,8996	21-01-21	70.387.297,77	2.752
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,2399	21-01-21	12,66	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0844	10,1303	21-01-21	3.435.114,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6121	8,6289	21-01-21	470.563.968,08	13.036
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0115	9,0265	21-01-21	11,98	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7241	8,7413	21-01-21	9.265.726,17	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.	12,5286	12,6908	20-01-21	235.532.712,33	6.175

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	16,7971	16,9374	20-01-21	16.098.711,80	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4184	11,4409	20-01-21	88.197.439,90	1.630
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4851	10,5122	20-01-21	12.016.631,13	357
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,8987	469,3314	21-01-21	210.296,97	47
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	498,0032	498,4698	21-01-21	6.013.963,49	254
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	199,1033	198,7615	21-01-21	20.082.637,74	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	193,8215	193,4664	21-01-21	524.660,15	111
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,7288	164,4535	20-01-21	28.950.661,95	510
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,1943	180,9964	20-01-21	94.998.783,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0962	30,1366	20-01-21	6.982.835,75	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2809	29,3222	20-01-21	82.137,18	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	113,3886	112,8328	21-01-21	8.132.490,73	329
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,3752	224,3386	20-01-21	55.272.863,30	1.458
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	217,4461	222,6576	20-01-21	3.219.835,04	529
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2415	101,2296	19-01-21	6.545.671,31	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5085	101,4960	19-01-21	21.379.788,76	109
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3632	133,8554	20-01-21	53.373.947,00	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7884	11,7551	21-01-21	5.870.222,03	403
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	10,7510	10,8483	20-01-21	1.323.672,43	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6218	10,7177	20-01-21	1.400.523,31	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9208	10,0203	20-01-21	900.428,97	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8136	9,9117	20-01-21	158.390,45	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9748	10,0104	20-01-21	13.677.835,69	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8890	9,9241	20-01-21	1.465.778,63	57
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7925	10,8236	21-01-21	1.967.632,24	122
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9823	11,0253	21-01-21	1.848.069,36	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5793	9,6032	20-01-21	5.209.283,17	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9616	15,1540	20-01-21	17.729.782,09	1.915
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7887	12,9195	20-01-21	70.784.975,69	3.872
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	12,8948	13,0268	20-01-21	2.312.090,77	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9194	13,0516	20-01-21	56.194.669,08	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0949	13,2290	20-01-21	7.592.192,67	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9238	13,0560	20-01-21	6.131.377,86	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6443	16,1147	20-01-21	126.198.511,14	6.887
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,8785	16,3562	20-01-21	16.667.663,63	10.799
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,7904	16,2653	20-01-21	913.578,18	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,7907	16,2656	20-01-21	66.078.177,23	350
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,8637	16,3410	20-01-21	7.585.100,92	4
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7177	16,1903	20-01-21	14.467.919,28	338
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3296	11,4012	20-01-21	253.834.302,82	10.459
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5656	11,6389	20-01-21	164.009,38	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5291	11,6020	20-01-21	14.661.513,93	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4653	11,5378	20-01-21	320.207.545,32	1.609
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6471	11,7209	20-01-21	33.131.147,61	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4675	11,5400	20-01-21	12.685.803,86	272
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1569	11,1843	20-01-21	1.626.642.259,12	63.850
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3735	11,4017	20-01-21	82.770,68	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3355	11,3635	20-01-21	53.162.614,08	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2874	11,3153	20-01-21	1.649.880.996,92	9.063
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4515	11,4799	20-01-21	219.366.027,54	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2717	11,2995	20-01-21	61.769.137,41	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6370	9,6541	20-01-21	2.431.760,19	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8034	9,8209	20-01-21	70.303.342,06	11.026
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	9,7305	9,7478	20-01-21	4.954.465,22	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8271	9,8446	20-01-21	1.092.560,20	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6829	9,7001	20-01-21	265.771,51	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1693	20,3723	20-01-21	51.118.146,03	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1266	20,3286	20-01-21	12.317,24	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.	20,0910	20,2931	20-01-21	50.130,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0850	10,0870	20-01-21	10.495.164,35	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8291	20-01-21	17.944.951,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0838	20-01-21	99.715,56	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,9483	20-01-21	5.195,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0703	10,0721	20-01-21	1.048.915,86	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8633	9,8651	20-01-21	170.423,66	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5514	20-01-21	6.317.414,27	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,3021	20-01-21	34.450.611,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5279	20-01-21	135.169,94	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,4300	20-01-21	10,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5278	10,5559	20-01-21	1.295,46	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3042	10,3317	20-01-21	97.678,52	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2665	13,4309	20-01-21	13,89	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-01-21	999.844,79	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.	13,2909	13,4531	20-01-21	975.033,31	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2617	13,4236	20-01-21	9.933.311,43	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1418	13,3023	20-01-21	5.362.393,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0981	20,3005	20-01-21	133.814.934,43	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3175	190,5692	19-01-21	13.279.197,20	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,7560	115,8045	19-01-21	4.393.935,32	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5223	120,5813	19-01-21	112.686.319,45	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0807	123,1457	19-01-21	30.793.457,81	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,8144	227,2432	19-01-21	48.479.339,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,9007	269,9303	19-01-21	4.402.956,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2500	21,3026	19-01-21	7.380.938,42	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,7989	218,3244	19-01-21	155.197.266,27	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,6603	212,1710	19-01-21	123.693.573,87	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,3930	140,4846	19-01-21	353.656,93	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.	118,3871	118,3911	19-01-21	10.529.168,87	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,8418	119,7822	19-01-21	2.323.052,04	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7861	134,7338	19-01-21	11.186,88	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6531	103,6661	19-01-21	12.270.245,74	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2273	104,2439	19-01-21	63.971.318,49	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7040	104,7234	19-01-21	37.595.166,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,1353	132,6085	19-01-21	374.582.437,23	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5457	85,5957	19-01-21	43.146.249,75	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5600	64,7252	19-01-21	24.720.631,28	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.	9,6645	9,6603	20-01-21	10.228.295,27	280
TRESSIS GESTION SGIIC SA							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0810	96,0815	20-01-21	61.307.606,01	1.163
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,1691	139,6253	20-01-21	7.105.207,01	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2277	12,2707	20-01-21	66.424.774,43	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,8232	123,6520	20-01-21	19.170.051,45	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9282	114,4780	20-01-21	7.918.626,39	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5245	107,0375	20-01-21	59.151.271,24	918
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8454	32,9407	20-01-21	111.754.964,35	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6948	6,7221	20-01-21	154.691.361,71	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7196	6,7484	20-01-21	9.357.316,33	54
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3373	7,3820	20-01-21	108.075.138,42	2.778
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3785	7,4237	20-01-21	286.860,84	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4038	6,4203	20-01-21	230.151.661,72	5.486
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1941	6,2036	20-01-21	431.971.299,20	12.319
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9221	5,9277	20-01-21	194.082.331,10	6.353
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	173,6796	176,9896	20-01-21	17.682.807,17	1.107
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1844	11,2773	21-01-21	15.572.100,27	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	10,2416	10,2403	21-01-21	3.836.937,79	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2114	10,2098	21-01-21	6.600.658,91	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5465	5,5463	21-01-21	24.614.649,62	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0951	9,1236	20-01-21	19.534.653,81	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9849	,9887	20-01-21	15.027.022,90	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0314	1,0329	20-01-21	32.084.924,10	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0097	1,0097	21-01-21	26.754.461,44	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7964	4,7319	21-01-21	23.393.226,48	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,8328	4,7678	21-01-21	6.004.736,24	156
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9726	4,9006	21-01-21	13.347.357,18	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,9028	4,8316	21-01-21	126.657,43	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,4269	6,3815	21-01-21	3.308.081,22	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,4383	6,3902	21-01-21	2.963.108,41	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4726	6,4268	21-01-21	40.057.138,33	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,1092	10,0914	21-01-21	16.041.108,67	366
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0259	12,0255	21-01-21	28.075.867,97	259
KALAHARI	ES0160623007	BANKINTER S.A.	12,0349	11,9981	21-01-21	7.097.539,09	208
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6725	10,6807	21-01-21	8.493.253,68	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0761	12,0069	21-01-21	18.175.679,13	692
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6969	10,6356	21-01-21	13.409.647,79	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,6429	12,6798	20-01-21	1.502.998,38	117
TABOR	ES0179632007	BANKINTER S.A.	9,6953	9,6989	20-01-21	8.493.857,80	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2260	1,2358	20-01-21	2.196.505,87	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2164	1,2205	20-01-21	7.801.230,73	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2197	1,2238	20-01-21	4.077.144,22	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2238	1,2279	20-01-21	38.285.293,33	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2176	1,2273	20-01-21	678.521,04	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2385	1,2484	20-01-21	9.992.991,78	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1666	1,1738	20-01-21	7.033.780,45	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1624	1,1695	20-01-21	2.467.509,15	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1811	1,1883	20-01-21	124.246.871,64	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0302	2,0248	21-01-21	9.457.616,34	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5447	1,5480	21-01-21	19.919.862,79	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9120	6,9143	21-01-21	44.064.319,23	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2021	10,2038	21-01-21	34.721,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1708	10,1726	21-01-21	2.631.145,78	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0132	5,0292	20-01-21	13.734.981,32	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8006	119,1029	21-01-21	2.200.717,51	45
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,0256	121,3364	21-01-21	11.369.045,49	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9039	14,9394	21-01-21	13.727.771,93	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0332	1,0336	21-01-21	24.917.714,37	294
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0310	100,0673	21-01-21	7.310.644,62	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,9198	101,9592	21-01-21	3.582.417,39	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5940	101,6183	21-01-21	6.248.218,84	45
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5937	102,6194	21-01-21	6.321.446,97	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0331	1,0334	21-01-21	44.189.657,10	512
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2163	95,1995	21-01-21	2.732.091,48	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8737	95,8576	21-01-21	5.727.509,34	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0138	10,0121	21-01-21	3.424.155,48	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	,8975	,8982	21-01-21	25.811.160,48	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,0752	1.128,7581	20-01-21	7.151.780,26	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,8781	238,4499	21-01-21	3.898.358,72	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	821,5628	827,4114	20-01-21	26.214.910,56	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4280	10,4301	20-01-21	229.705.251,90	18.388
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5486	10,5625	20-01-21	184.393.672,01	11.733
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7127	10,7391	20-01-21	160.489.273,16	8.968
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8445	10,8841	20-01-21	199.172.642,90	9.558
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0259	11,0798	20-01-21	256.868.139,41	16.178
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3727	11,4600	20-01-21	93.028.369,48	7.166
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7074	11,8318	20-01-21	76.033.487,60	8.916
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1158	15,0935	21-01-21	334.603.668,13	14.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6572	12,6508	21-01-21	132.267.784,78	8.770
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7182	16,6885	21-01-21	244.661.225,26	17.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6894	14,5422	21-01-21	237.411.981,00	22.789
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2548	14,2407	21-01-21	352.871.065,68	21.775
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	21-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6941	92,6894	21-01-21	99.403,71	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,7845	120,0023	21-01-21	3.583.901,71	315
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	107,0596	107,4414	20-01-21	599.620,16	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8127	82,0299	20-01-21	1.418.349,21	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,5535	119,2689	20-01-21	3.305.896,59	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,9200	119,9118	20-01-21	1.022.326,96	29
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,0590	112,3727	20-01-21	7.290.234,54	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,7217	122,2362	20-01-21	49.558.679,48	3.795
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	104,3361	106,8502	20-01-21	1.858.074,49	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/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	107,2746	109,3189	20-01-21	1.562.356,13	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	112,9536	114,4598	20-01-21	1.939.509,38	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,4921	108,8491	20-01-21	1.008.815,44	41
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,1640	81,7119	20-01-21	1.449.538,70	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,9128	11,9275	20-01-21	2.404.310,16	100
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,9319	63,5097	20-01-21	710.454,24	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5790	92,5744	20-01-21	1.011,31	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	133,4103	135,2202	20-01-21	4.559.612,36	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6810	81,6771	20-01-21	547.045,67	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,9348	107,4479	20-01-21	2.702.814,13	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6622	55,7370	20-01-21	512.403,81	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	111,9509	112,5171	20-01-21	4.856.497,32	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3168	72,3130	20-01-21	86.136,55	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	146,8316	147,0292	20-01-21	1.093.102,10	28
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,3608	99,3817	20-01-21	6.325.341,68	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,6976	101,9720	20-01-21	1.482.513,84	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	115,6134	117,3310	20-01-21	1.060.176,24	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	114,4538	115,5883	20-01-21	5.642.077,56	548
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,9714	80,0871	20-01-21	1.200.447,38	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	126,9459	128,0423	20-01-21	1.227.706,56	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3767	92,3732	20-01-21	280.274,76	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,7323	103,4010	20-01-21	672.825,83	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	108,5038	110,2318	20-01-21	1.468.899,70	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,9749	112,1808	21-01-21	897.077,18	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1280	84,1252	21-01-21	893,82	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,0836	107,9567	21-01-21	871.764,18	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5802	101,8179	21-01-21	834.736,03	232
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,8631	146,7319	21-01-21	1.708.020,94	212
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,4497	270,2032	21-01-21	4.926.291,57	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8644	105,8580	21-01-21	9.535,05	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1229	48,1209	21-01-21	75.874,69	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3722	103,3716	21-01-21	10.528,31	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7811	12,8226	20-01-21	18.119.174,63	505
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2047	11,2115	21-01-21	15.849.869,12	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.408,0922	2.441,8720	20-01-21	4.904.401,56	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.274,3869	2.306,2253	20-01-21	512.212,97	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2477	10,3672	20-01-21	7.114.916,06	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1344	9,1511	20-01-21	7.090.345,86	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,2912	9,3071	20-01-21	2.935.373,67	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0644	10,0745	20-01-21	6.865.266,23	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5569	10,5902	19-01-21	7.955.472,32	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8108	11,7949	19-01-21	1.006.341,55	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9215	10,9030	19-01-21	1.075.473,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1131	10,1346	19-01-21	2.839.645,32	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0782	11,0769	19-01-21	4.005.108,83	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,0791	13,1760	19-01-21	7.135.076,86	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2044	11,2169	19-01-21	22.804.393,56	100
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2919	12,3099	19-01-21	19.261.845,80	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0800	11,0701	19-01-21	1.365.633,79	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3761	13,3774	19-01-21	6.413.592,81	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0320	10,0468	19-01-21	1.813.523,58	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3167	10,3350	19-01-21	2.225.894,78	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1990	12,2103	19-01-21	13.237.735,54	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8486	12,9627	19-01-21	1.299.885,35	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8617	9,8634	19-01-21	396.838,84	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3678	10,3684	19-01-21	2.989.214,88	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3441	11,3687	19-01-21	4.893.760,06	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8743	10,9395	19-01-21	3.095.242,08	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7438	12,8303	19-01-21	3.136.652,48	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0504	11,0800	19-01-21	3.587.058,74	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3583	10,3703	19-01-21	2.658.395,53	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5317	10,5445	19-01-21	7.275.762,02	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2334	10,1990	19-01-21	695.654,87	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9334	10,9371	19-01-21	7.825.201,22	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6341	7,5905	19-01-21	5.866.156,27	28

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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*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1669	9,1666	19-01-21	1.046.637,53	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4737	8,5037	19-01-21	684.640,52	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5846	13,6340	19-01-21	10.514.427,21	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4882	10,4873	19-01-21	4.241.988,24	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3496	1,3522	19-01-21	25.420.489,48	215
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9342	9,9392	19-01-21	3.463.304,56	67
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	118,3925	117,2376	21-01-21	17.342.027,46	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	139,0304	137,7887	21-01-21	2.342.408,39	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	119,0761	118,0108	21-01-21	140.099,56	14
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,3360	460,7967	21-01-21	9.672.339,33	329
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,8737	50,8459	21-01-21	5.250.844,00	102
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,6489	115,4507	21-01-21	10.963.117,13	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4680	92,1201	21-01-21	5.483.507,27	448
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8126	9,8122	21-01-21	294.367,68	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0366	25,9903	21-01-21	41.671.077,15	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6694	55,4727	21-01-21	45.884.917,14	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8057	15,7820	21-01-21	3.193.667,26	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9831	11,9160	21-01-21	11.949.576,92	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,8900	1.458,8644	21-01-21	6.437.321,25	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,9241	137,7446	21-01-21	133.144.687,70	2.107
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2268	22,2124	21-01-21	7.070.293,40	262
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2744	10,2738	21-01-21	180.127,25	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,7354	93,4182	21-01-21	2.783.731,43	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8472	117,4100	21-01-21	7.289.532,89	383
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1953	99,6140	20-01-21	2.550.807,90	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6954	98,1056	20-01-21	51.288,52	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1701	98,5835	20-01-21	5.077.933,39	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2361	10,2265	21-01-21	4.387.959,02	304
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5775	11,5670	21-01-21	748.338,71	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1952	10,2041	20-01-21	311.541,52	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2105	10,2193	20-01-21	5.443.341,58	202
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2250	7,2261	21-01-21	17.370.704,23	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2486	10,2502	21-01-21	836,46	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0315	10,0321	21-01-21	40.984,13	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1906	10,1993	20-01-21	10.711.595,85	396
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9483	11,9493	21-01-21	18.741.516,85	886
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3575	10,3587	21-01-21	8.492,46	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3986	10,3996	21-01-21	26.577,47	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2241	22,2137	21-01-21	35.654.700,53	1.553
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4138	10,4092	21-01-21	7.069,29	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.	11,1386	11,1118	21-01-21	869.283,72	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4262	12,4688	20-01-21	7.011.434,02	134
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6137	10,5907	21-01-21	8.830.413,22	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3195	12,3405	20-01-21	52.969.884,28	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8246	12,9437	20-01-21	16.640.634,15	406
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9140	11,9139	21-01-21	27.747.346,08	353
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9232	1,9232	21-01-21	154.178,78	7
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.	13,2168	13,2087	20-01-21	33.291.196,38	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7222	13,6866	21-01-21	13.861.520,98	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2651	16,3634	20-01-21	25.114.902,28	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5071	11,6028	20-01-21	6.284.955,60	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.	9,9477	9,9563	21-01-21	1.812.624,67	20
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	104,7054	103,2690	21-01-21	28.859.439,39	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,3896	90,2471	21-01-21	10.591.541,58	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	90,1784	88,6576	21-01-21	50.527.249,39	1.742
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	112,7262	110,7216	21-01-21	742.868.530,63	9.746
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,9551	95,4862	20-01-21	18.595.521,61	334

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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*
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,2541	107,1447	21-01-21	672.177,59	13
ORFEO	ES0167540006	BANKIA, S.A	101,9834	101,8755	21-01-21	14.461.828,55	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,6629	109,3329	21-01-21	14.965.901,68	170
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	112,1783	111,1449	21-01-21	2.402.997,52	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,4725	1.358,9332	21-01-21	150.065.884,41	889
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	92,2574	91,4105	21-01-21	648.337,73	28
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,6429	14,7874	20-01-21	49.296.121,64	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3874	100,3479	21-01-21	89.672.519,55	559
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	815,1583	808,4159	21-01-21	36.511.013,93	3.009
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	94,7542	93,9736	21-01-21	326.023,73	10
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	137,2322	136,8324	21-01-21	13.958.839,18	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	151,0362	150,5923	21-01-21	1.291.516,26	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,5026	9,4744	21-01-21	70.842.092,36	3.658
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4165	101,3756	21-01-21	2.366.204,92	29
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0950	99,0542	21-01-21	172.141.852,36	3.876
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9624	99,9219	21-01-21	95.207.122,04	881
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2908	21-01-21	116.429.546,61	13.900
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1359	104,0048	21-01-21	1.090.760,01	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7054	11,6905	21-01-21	26.270.933,83	1.183
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	93,0362	91,9415	21-01-21	252.878,15	6
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,9679	15,7795	21-01-21	37.839.519,27	2.944
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5828	18,5232	21-01-21	63.074.579,19	5.687
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	105,1580	104,8241	21-01-21	1.188.298,42	20
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,5726	110,0559	21-01-21	597.542,75	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,5453	101,0721	21-01-21	44.067.473,64	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8724	7,8355	21-01-21	7.087.054,29	634
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6319	10,6238	21-01-21	372.781.766,83	15.235
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3468	102,2703	21-01-21	142.510.675,81	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2962	100,2204	21-01-21	944.289.872,39	88.696
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,7312	108,5231	21-01-21	14.371.390,85	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,5628	108,3522	21-01-21	509.707,78	11
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3371	8,3206	21-01-21	57.596.135,82	4.169
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	175,9369	175,4828	21-01-21	39.496.131,00	2.149
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	117,4651	117,5274	21-01-21	1.242.227,47	22
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.096,7486	2.097,8272	21-01-21	116.144.543,95	6.292
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	136,3049	137,3851	20-01-21	55.002.055,38	3.700
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	141,8074	142,9386	20-01-21	22.084.766,11	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,5592	139,6591	20-01-21	8.822.093,86	58
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,5498	146,7083	20-01-21	14.415.216,21	231
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	107,1596	106,9183	21-01-21	92.294.956,97	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,6636	125,3724	21-01-21	345.451.646,08	13.615
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,6348	104,4176	21-01-21	300.128.003,41	13.284
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,9026	107,5783	21-01-21	84.471.245,01	3.384
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7989	108,5208	21-01-21	113.910.615,41	4.140
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5225	105,4865	21-01-21	276.296.196,51	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0376	122,0167	21-01-21	202.974.843,27	8.101
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3759	107,2761	21-01-21	160.480.134,70	4.746
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7603	104,7244	21-01-21	139.437.247,58	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,1969	105,8979	21-01-21	202.943.274,17	6.335
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6742	10,6597	21-01-21	34.489.140,81	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5567	104,3888	21-01-21	145.711.127,51	6.181
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9100	104,6642	21-01-21	41.673,87	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4636	11,4365	21-01-21	26.562.280,65	1.443
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	10,6826	21-01-21	17.640.851,03	639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	130,5643	130,4132	21-01-21	504.308,75	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	119,6296	119,4906	21-01-21	111,77	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3018	98,2258	21-01-21	504.249,75	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0541	98,9789	21-01-21	467.003,40	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,9762	100,7228	21-01-21	326.494,52	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	113,7843	113,4270	21-01-21	571.761,68	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,3963	104,2702	21-01-21	951.215,66	15
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	12,1312	12,1226	21-01-21	511.596.352,11	24.744
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1978	11,1841	21-01-21	71.122.000,14	3.174
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8217	15,8051	21-01-21	19.300.743,46	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5819	7,5821	21-01-21	12.642.467,74	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,7624	104,6909	21-01-21	5.838.220,76	66
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	108,9832	108,9885	21-01-21	159.070,56	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8964	103,8216	21-01-21	174.856.434,64	8.058
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7587	104,6710	21-01-21	179.780.152,26	7.927
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8580	109,6924	21-01-21	194.009.847,93	8.836
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9246	104,8652	21-01-21	156.843.862,25	6.460
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2475	104,1640	21-01-21	131.406.718,42	5.695
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	105,1992	105,8843	21-01-21	54.624.712,04	2.483
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9545	99,9123	21-01-21	84.053.731,60	3.791
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9351	109,8877	21-01-21	617.077.949,54	14.791
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6157	104,4731	21-01-21	90.300,95	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4036	17,3795	21-01-21	34.010.970,72	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	108,2641	106,9158	21-01-21	27.530.739,38	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	101,2204	99,9572	21-01-21	1.605.572,29	27
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	379,4059	374,6589	21-01-21	109.709.251,76	7.757
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6930	12,6851	21-01-21	10.705.644,60	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,4072	11,3910	21-01-21	19.830.097,07	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,1542	104,6705	21-01-21	898.318,07	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.	105,5155	105,0296	21-01-21	1.891.497,55	239
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1615	101,7480	20-01-21	1.318.010,23	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.	843,6791	843,4906	21-01-21	275.079.743,87	6.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7681	850,5839	21-01-21	177.279.779,67	8.534
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1611	97,6500	20-01-21	23.689.505,07	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.182,4362	1.170,7202	21-01-21	90.259.048,87	3.338
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0315	72,0257	20-01-21	36.935.522,24	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3392	120,4170	20-01-21	13.830.702,15	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0659	101,0431	21-01-21	1.809.080,46	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1270	102,1039	21-01-21	4.387.143,68	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2567	86,1043	21-01-21	3.327.061,73	155
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8606	87,7062	21-01-21	1.968.468,22	766
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,1430	701,0908	21-01-21	65.874.284,67	2.866
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,3114	868,2482	21-01-21	78.237.963,50	2.376
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,6156	751,5672	21-01-21	159.473.243,99	1.054
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3436	86,3395	21-01-21	359.470.969,62	1.438
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,7428	1.733,6244	21-01-21	27.806.817,40	1.097
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,5319	101,8333	20-01-21	151.752.860,65	1.656

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*
CLASE A							
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3676	99,4947	20-01-21	42.173.630,40	441
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,5451	114,6612	20-01-21	14.935.770,41	152
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,9844	109,8193	20-01-21	43.953.980,01	478
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7050	105,2674	20-01-21	147.771.147,07	1.630
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,3730	954,4250	20-01-21	7.901.969,59	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.581,8521	1.579,2241	21-01-21	122.339.923,42	4.057
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.627,1618	1.624,4941	21-01-21	95.269.182,56	5.116
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,1200	96,9586	21-01-21	2.316.971,35	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.315,5956	3.337,6321	21-01-21	114.262.624,45	3.440
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.798,4725	2.817,1146	21-01-21	402.286,00	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.772,4176	1.775,0001	21-01-21	78.657,34	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.	60,5621	60,5560	20-01-21	6.020.222,47	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3551	130,2897	20-01-21	38.716.587,01	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5231	105,4570	20-01-21	15.699.271,75	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4616	108,3802	20-01-21	19.043.134,24	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9168	124,9062	20-01-21	31.014.597,93	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5166	104,4675	20-01-21	20.611.542,32	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2689	125,2387	20-01-21	60.672.898,78	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.725,5584	1.727,3723	20-01-21	22.722.030,18	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.	165,6096	165,6321	20-01-21	23.742.290,08	609
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.	1.370,9722	1.372,7985	20-01-21	32.248.561,99	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1047	88,2171	20-01-21	13.803.281,85	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,5513	835,5588	20-01-21	28.923.339,87	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.	29,9857	29,9676	21-01-21	55.612.711,74	7.633
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2540	29,2359	21-01-21	33.087.579,58	1.196
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,6989	677,5668	20-01-21	15.152.034,22	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8919	97,8913	20-01-21	13.086.473,77	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8111	108,8124	20-01-21	13.541.390,48	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1519	105,0675	20-01-21	17.189.810,37	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5799	121,5231	20-01-21	26.764.640,47	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1115	106,0572	20-01-21	16.569.429,48	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0134	91,9902	20-01-21	31.334.768,02	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4683	105,4655	20-01-21	8.686.203,63	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.564,1596	1.564,2553	21-01-21	65.254.805,54	5.272
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.567,2777	1.567,3521	21-01-21	183.749.701,42	4.231
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3400	64,3381	20-01-21	18.302.701,20	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,8184	108,8570	21-01-21	2.566.721,66	184
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,0691	120,1133	21-01-21	845.527,52	206
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2927	84,2857	20-01-21	20.387.898,16	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5084	78,4947	20-01-21	33.626.239,35	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7581	109,7209	20-01-21	8.764.880,28	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5593	70,5334	20-01-21	40.708.582,87	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,9273	803,1749	20-01-21	19.809.663,16	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9502	79,0962	20-01-21	13.549.530,79	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	734,0268	734,7034	21-01-21	3.841.796,62	339
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,7946	134,1549	21-01-21	3.826.943,17	239
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,9011	126,2419	21-01-21	448.603,00	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	815,3945	819,0805	21-01-21	10.880.311,25	702
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	857,2167	861,1035	21-01-21	8.768.062,93	878
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9011	115,9653	20-01-21	26.834.931,36	860
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7177	79,7563	20-01-21	12.138.160,09	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,0960	129,3003	20-01-21	24.551.071,78	7.464
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,6368	124,7971	20-01-21	31.680.230,29	1.779
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.	1.628,9555	1.634,8508	20-01-21	15.099.323,15	528
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0108	100,0244	21-01-21	5.188.922,14	181

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0170	100,0312	21-01-21	50.084.634,16	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.185,0982	1.184,2600	21-01-21	261.157,09	76
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5453	101,4407	21-01-21	225.794,09	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.	383,7315	383,2766	21-01-21	955.367,49	225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,3917	118,6370	20-01-21	1.465.392,60	170
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9950	100,3149	20-01-21	552.414,43	29
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0088	103,3384	20-01-21	103.762.159,92	3.464
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1009	100,2285	20-01-21	8.525.771,09	518
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8099	109,7093	20-01-21	53.456.682,70	2.105
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5939	106,2061	20-01-21	15.670.233,10	918
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.	125,4922	125,4668	21-01-21	72.305.762,84	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,8815	121,8542	21-01-21	33.624.566,05	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7262	101,6961	21-01-21	5.799.527,41	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4978	103,4683	21-01-21	526.956.206,15	581
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9928	102,9623	21-01-21	346.434.320,12	3.056
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6984	100,6624	21-01-21	270.607.916,62	251
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4542	100,4172	21-01-21	106.704.698,07	787
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,8112	116,7952	21-01-21	179.411.221,17	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8891	111,8717	21-01-21	79.650.524,71	738
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2846	110,2577	21-01-21	507.205.632,40	631
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6765	107,6485	21-01-21	328.082.850,07	2.997
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0446	105,0173	21-01-21	2.513.284,17	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,7419	1.147,8591	21-01-21	46.508.463,51	1.987
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,5272	1.160,6473	21-01-21	1.988.727,10	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.	1.153,4315	1.153,4002	20-01-21	15.986.724,78	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.185,2478	1.185,0994	20-01-21	13.759.502,16	466
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	80,5598	80,4938	21-01-21	2.496.979,22	784
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1872	72,1782	20-01-21	15.000.109,66	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1698	103,8479	21-01-21	7.036.186,24	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,5908	1.499,0934	20-01-21	16.979.206,90	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,6889	692,6150	20-01-21	23.672.716,55	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	601,2901	595,6450	21-01-21	13.424,85	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	839,5899	843,1472	21-01-21	446.673,31	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	135,2061	134,3275	21-01-21	24.254.963,96	1.250
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	133,7622	132,8960	21-01-21	29.692.506,37	7.638
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.235,4366	1.223,2222	21-01-21	1.160.527,18	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,6717	124,8877	20-01-21	28.390.055,47	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5083	103,8159	20-01-21	452.955.646,08	1.076
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8797	100,0079	20-01-21	167.683.141,09	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,7760	111,6245	20-01-21	130.314.777,72	267
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,2355	107,8122	20-01-21	449.456.882,11	1.024
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,6880	866,7247	20-01-21	13.886.377,06	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3798	859,9984	20-01-21	10.950.646,02	421
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1477	106,0599	20-01-21	26.184.903,65	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,2410	1.031,9682	20-01-21	57.818.395,66	1.334
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0026	120,9832	20-01-21	31.432.692,02	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2528	78,4147	20-01-21	15.455.172,43	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,7854	98,0903	21-01-21	87.432.817,58	952
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	726,6191	727,2790	21-01-21	37.071.675,89	1.093
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.	922,5433	923,4089	20-01-21	10.980.280,53	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.124,0306	1.123,2109	21-01-21	60.618.834,18	2.219
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,8205	97,7180	21-01-21	131.615.908,70	3.260
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	358,7150	358,2819	21-01-21	20.936.004,36	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4391	75,4378	20-01-21	14.087.607,59	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,3594	1.021,0347	21-01-21	159.120.221,27	3.162
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2246	1.027,9034	21-01-21	182.386.930,86	8.014
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,4948	1.330,6325	21-01-21	56.302.672,74	1.370
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,2745	1.356,4178	21-01-21	177.320.396,35	8.296
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65

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BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	72,8842	72,8227	21-01-21	33.445.034,14	1.181
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2687	124,2447	20-01-21	25.429.505,95	719
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.728,1111	1.730,5910	21-01-21	20.327.484,62	1.022
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	560,4859	555,2125	21-01-21	3.773.962,00	347
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	832,3465	835,8572	21-01-21	25.032.955,67	1.038
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.	16,3577	16,3390	21-01-21	29.594.685,13	432
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8574	9,8574	20-01-21	302.569.312,06	9.364
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5927	7,5925	20-01-21	310.801.606,95	701
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,0989	19,1129	20-01-21	98.450.713,76	9.082
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7139	32,9715	19-01-21	63.138.615,83	3.749
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,8328	21,0785	20-01-21	33.745.357,29	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5409	20,7844	20-01-21	227.763.428,70	13.639
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4829	16,5890	19-01-21	38.741.016,64	2.976
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5557	8,5929	20-01-21	75.811.917,24	6.158
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,8622	88,3629	20-01-21	1.138.666,66	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,6834	85,1622	20-01-21	214.629.813,40	15.980
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,3050	189,9569	20-01-21	13.436.843,20	2.132
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5460	20,5553	20-01-21	99.858.538,54	4.309
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0056	10,0841	20-01-21	86.471.240,82	2.787
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5199	7,4890	20-01-21	20.864.945,33	1.141
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4563	23,7791	20-01-21	50.970.836,44	2.028
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2524	7,2482	20-01-21	18.468.311,58	2.200
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.242,2425	1.243,4308	20-01-21	17.474.517,63	1.431
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9351	14,9789	20-01-21	214.522.435,92	8.354
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.274,8180	1.275,7538	20-01-21	20.597.617,84	526
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,1490	28,7854	20-01-21	844.444.871,40	50.757
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2787	27,6183	20-01-21	199.387.569,16	6.780
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9968	20,2159	20-01-21	125.563.997,61	6.120
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,7836	29,1590	20-01-21	37.444.384,41	1.654
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4801	12,4793	20-01-21	17.482.161,48	784
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0451	13,0453	20-01-21	55.149.480,24	1.680
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6106	10,6101	20-01-21	11.349.739,62	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5470	10,5500	20-01-21	183.056.983,02	5.258
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8494	13,8611	20-01-21	60.827.277,15	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3682	10,3681	20-01-21	18.534.130,13	439
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9922	20-01-21	213.206.404,78	8.772
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7054	69,8139	20-01-21	57.534.085,67	2.097
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,4099	1.952,8341	20-01-21	98.542.306,65	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,7441	1.984,1852	20-01-21	498.289.113,06	15.971
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0337	177,9847	20-01-21	21.670.838,86	1.107
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7006	12,6996	20-01-21	67.347.530,03	1.650
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3687	19,3689	20-01-21	23.421.033,92	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9987	19-01-21	611.636.241,12	15.119
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8543	9,8679	19-01-21	443.895.580,56	13.907
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0044	16,0357	19-01-21	392.734.997,19	12.892
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8511	14,8794	19-01-21	91.204.088,78	3.641
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0987	11,0968	20-01-21	32.624.747,56	1.075
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3605	15,3603	19-01-21	16.988.525,15	592
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8656	10,8626	20-01-21	47.621.257,09	1.185
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9440	9,9600	20-01-21	535.567.520,17	23.310
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4013	10,4015	20-01-21	169.858.472,05	6.142
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5228	131,5541	20-01-21	339.135.445,64	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,9671	1.426,9687	20-01-21	115.152.886,51	3.327
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5369	10,5454	19-01-21	33.644.176,32	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7211	9,7207	20-01-21	154.761.125,03	7.670
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6877	9,6876	20-01-21	125.861.835,34	6.057
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7008	9,7007	20-01-21	168.178.613,19	7.831
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1597	11,1594	20-01-21	92.322.980,43	4.777
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6333	11,6329	20-01-21	116.469.487,39	5.357
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,2188	914,4713	19-01-21	23.298.805,60	234
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,3956	904,6244	19-01-21	1.282.118.662,40	41.632
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3873	10,3862	19-01-21	475.341.357,28	18.775
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8774	7,8764	19-01-21	73.890.316,25	4.930
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7957	13,7957	20-01-21	20.280.778,11	497
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3920	10,4551	19-01-21	106.552.491,87	4.397
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9842	20-01-21	349.737.754,00	8.415
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5055	10,5324	20-01-21	485.736.890,91	14.984

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3203	10,3343	20-01-21	899.538.244,93	22.477
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5880	9,5926	19-01-21	392.914.280,26	26.316
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9685	19-01-21	156.030.485,59	10.724
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2531	10,2662	19-01-21	21.168.248,89	2.945
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6455	20-01-21	33.630.352,75	1.343
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7414	10,7402	20-01-21	35.179.304,44	1.138
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9359	10,9462	20-01-21	187.875.504,78	5.766
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6892	10,6820	20-01-21	183.913.210,92	5.849
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1134	11,0888	20-01-21	136.738.992,78	4.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6245	10,6100	20-01-21	69.932.548,80	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1675	11,1787	20-01-21	277.748.361,98	9.713
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2185	20-01-21	242.005.816,89	9.082
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2390	10,2377	20-01-21	143.050.488,37	4.921
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2383	20-01-21	88.083.177,76	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8429	2,8456	19-01-21	83.896.152,09	5.422
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9304	8,9534	20-01-21	101.304.165,77	3.689
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7789	6,7786	20-01-21	6.335.504,24	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1364	6,1362	20-01-21	7.569.922,65	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1269	6,1268	20-01-21	7.609.829,67	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1659	6,1659	20-01-21	21.056.720,13	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5711	6,5777	20-01-21	25.962.087,16	937
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6913	6,6913	20-01-21	46.921.464,92	1.707
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3308	13,3279	20-01-21	29.571.971,54	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2399	6,2402	20-01-21	29.926.465,54	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4541	6,4535	20-01-21	15.245.556,92	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5770	7,5834	20-01-21	30.991.172,28	1.504
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0171	10,0181	19-01-21	1.698.800.547,55	42.652
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9625	19-01-21	1.025.045.250,95	42.653
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,5959	12,6336	19-01-21	928.713.741,23	42.654
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9198	14,9145	20-01-21	2.822.398,88	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1186	16,1589	20-01-21	9.339.506,94	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,0678	797,5720	19-01-21	10.448.460,66	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6865	10,6993	19-01-21	9.301.039.586,44	263.940
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6320	12,6771	19-01-21	981.530.081,68	38.647
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4710	12,4979	19-01-21	7.716.806.346,44	229.482
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6140	6,5827	19-01-21	5.683.439,08	366
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3727	11,3857	19-01-21	15.185.533,85	1.158
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,2536	558,2443	19-01-21	15.030.020,57	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,2746	129,5132	21-01-21	5.291.982,05	153
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,1477	104,8963	21-01-21	30.619.360,14	1.775
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3044	9,2794	21-01-21	9.493.438,70	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.538,8955	2.533,2078	21-01-21	84.047.439,06	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.557,2731	2.551,5602	21-01-21	7.739.079,99	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,0749	222,0794	21-01-21	1.701.028.189,58	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,0295	55,3568	21-01-21	161.010.263,21	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3263	15,3442	21-01-21	53.737.872,63	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0153	15,0144	21-01-21	157.802.779,02	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2050	16,2258	21-01-21	20.182.488,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,4554	253,9046	21-01-21	107.910.374,63	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6658	49,7251	21-01-21	1.476.437.658,61	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4544	16,1812	21-01-21	24.538.646,23	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4109	12,4073	21-01-21	14.728.510,33	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5474	32,5600	21-01-21	54.211.715,78	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7939	10,7986	21-01-21	130.134.886,94	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9512	12,9538	21-01-21	206.363.866,67	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,1308	202,0045	21-01-21	414.924.568,98	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,3907	17,2417	21-01-21	11.665.398,07	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.	7,9681	7,9921	20-01-21	447.776,20	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0850	8,1095	20-01-21	71.616.261,49	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0955	8,1201	20-01-21	4.031.803,78	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.	13,8110	13,9009	20-01-21	36.638.995,25	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8462	11,9073	20-01-21	46.228,83	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8389	11,9194	20-01-21	9.118.205,28	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	12,0113	20-01-21	40.733.723,88	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8354	11,9161	20-01-21	2.348.695,06	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8748	5,8972	20-01-21	2.885.222,53	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9478	5,9706	20-01-21	11.836.647,97	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.	890,6988	891,1192	20-01-21	20.128.864,65	405
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8062	5,8280	20-01-21	16.715.146,09	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0422	6,0509	20-01-21	1.462.301,01	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.179,9824	1.179,7248	21-01-21	3.829.875,34	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,6997	1.234,4380	21-01-21	2.442.037,14	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.	6,4110	6,4472	20-01-21	89.859.456,99	1.613
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8443	8,8940	20-01-21	461.467.309,83	2.347
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0276	10,0840	20-01-21	251.860.907,89	188
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3434	8,3526	20-01-21	119.895.933,15	8.418
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0254	6,0269	20-01-21	289.556.802,28	2.483
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3626	30,3703	20-01-21	243.728.366,84	12.319
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0145	6,0160	20-01-21	45.247.283,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5593	30,5670	20-01-21	167.354.850,88	2.145
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8428	30,8505	20-01-21	68.936.268,29	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4493	8,4641	20-01-21	1.507.867,57	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1123	13,1345	20-01-21	43.991.044,42	2.135
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5286	7,5416	20-01-21	754,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5924	6,6127	20-01-21	11.045.862,54	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7711	6,7916	20-01-21	60.060.897,87	7.944
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4236	7,4464	20-01-21	1.237,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3646	10,3962	20-01-21	29.604.586,21	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8037	10,8368	20-01-21	8.105.669,14	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2906	5,2874	20-01-21	180.011,46	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8813	4,8783	20-01-21	39.177.964,77	3.170
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2773	5,2741	20-01-21	10.375.594,15	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,0884	22,2092	20-01-21	48.875.453,46	4.865
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0076	10,0345	20-01-21	7.998.560,33	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1692	39,2731	20-01-21	41.014.718,39	4.504
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7659	6,7842	20-01-21	1.173.214,91	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6057	9,6313	20-01-21	32.443.998,36	430
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5175	9,5700	20-01-21	3.366.570,31	1.968
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5745	13,6490	20-01-21	27.380.841,72	397
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,6733	16,7650	20-01-21	2.879.598,97	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9228	5,9425	20-01-21	32.569.419,41	3.625
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3971	6,4185	20-01-21	20.991.519,31	317
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6932	6,7157	20-01-21	4.561.601,56	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4576	5,4760	20-01-21	287.377,02	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2956	20,3076	19-01-21	23.378.135,79	265
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6936	21,7068	19-01-21	2.583.892,87	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8862	5,8860	20-01-21	147.151,65	1
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5167	10,7768	20-01-21	4.636.802,94	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4974	26,1271	20-01-21	601.981.876,22	27.879
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7487	13,7845	19-01-21	857.329.706,00	53.834
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1442	14,1811	19-01-21	1.026.265.781,97	11.812
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1394	7,1368	19-01-21	498.906.560,68	5.650
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4429	6,4449	19-01-21	1.074,16	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1603	6,1620	19-01-21	202.441.271,65	10.493
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2023	6,2041	19-01-21	165.833.255,80	2.008
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6815	7,6836	19-01-21	492.290.928,68	28.903
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8337	7,8359	19-01-21	347.727.487,44	4.175
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8521	7,8544	19-01-21	51.796.177,98	3.680
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0070	8,0095	19-01-21	28.858.379,24	369
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0023	8,0043	19-01-21	14.303.537,10	1.286
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1610	8,1632	19-01-21	7.839.570,48	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0006	6,9980	19-01-21	643.528.079,50	33.682
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0368	10,0365	20-01-21	5.368.814,69	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2022	10,2019	20-01-21	1.516.182,12	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9869	6,9916	20-01-21	21.138.350,87	850
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5530	8,5528	20-01-21	23.949.694,23	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5059	6,5193	19-01-21	15.840.190,09	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1749	6,1876	19-01-21	24.648.375,45	101
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3071	6,3200	19-01-21	2.070.717,94	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1007	6,1131	19-01-21	28.762.345,36	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3722	15,3716	19-01-21	707.841.454,38	52.044
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3385	16,3380	19-01-21	97.121.611,43	361
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9304	8,9398	20-01-21	11.688.765,37	1.090
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1515	6,1581	20-01-21	27.487.117,15	1.014
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9361	9,9443	19-01-21	35.118.923,46	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5594	6,5646	19-01-21	27.861.448,34	1.223
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5992	11,6115	19-01-21	21.600.096,54	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8903	7,8985	19-01-21	23.023.368,57	912
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7541	11,7666	19-01-21	172.896,46	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6237	11,6453	19-01-21	91.862.068,66	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4400	7,4537	19-01-21	38.470.380,44	1.144
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2904	6,2899	20-01-21	163.092.742,40	7.983
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0190	6,0289	20-01-21	47.679.077,49	1.898
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2246	7,2365	20-01-21	505.789.699,80	2.997
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2251	7,2370	20-01-21	120.744.316,38	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1743	7,1417	20-01-21	1.130.089.471,27	252.979
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0553	6,0536	20-01-21	2.350.196.947,09	253.244
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4799	7,6206	20-01-21	3.721.699.044,13	253.227
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1401	6,1480	20-01-21	1.375.196.963,32	253.255
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8513	5,8509	20-01-21	2.262.502.739,41	252.936
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1658	6,1717	20-01-21	3.401.048.958,12	253.254
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8649	5,8800	20-01-21	30.074.222,12	21.841
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8037	5,8305	20-01-21	2.032.923.596,67	253.239
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8932	5,8926	20-01-21	2.551.438.353,63	253.197
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2395	7,3026	20-01-21	1.401.439.629,07	253.212
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8405	7,8402	20-01-21	667.542.768,36	5.384
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7042	7,7038	20-01-21	1.992.268.569,59	82.828
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9457	7,9453	20-01-21	333.403.392,50	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7745	7,7741	20-01-21	806.303.488,06	6.157
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8361	7,8357	20-01-21	250.802.483,57	671

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2025	7,2221	20-01-21	63.097.866,52	122
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,3037	21,3609	20-01-21	244.646.576,96	19.578
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0903	8,1121	20-01-21	156.644.763,55	2.038
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2697	8,2920	20-01-21	18.220.353,61	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.	15,5420	15,6085	19-01-21	194.988.695,06	15.006
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1511	7,1707	20-01-21	1.129.357,23	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8862	5,8860	20-01-21	147.151,61	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6568	9,6578	20-01-21	67.548.640,97	1.882
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1926	6,1992	20-01-21	1.039,88	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4004	5,4000	20-01-21	5.730.773,52	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6258	5,6256	20-01-21	222.904,21	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3681	5,3678	20-01-21	4.304.880,14	85
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3446	6,3455	20-01-21	18.258.365,47	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6424	8,6521	20-01-21	22.297.969,95	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5735	6,5809	20-01-21	56.969.574,52	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4047	,4053	20-01-21	34.753.862,49	2.236
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7594	5,7692	20-01-21	21.267.846,54	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3701	6,3722	20-01-21	2.356.020,70	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3686	6,3707	20-01-21	60.149.200,23	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3672	6,3693	20-01-21	1.070.724,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3170	6,3203	20-01-21	384.005.616,61	3.442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2649	7,2687	20-01-21	9.573.689,18	24
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4437	6,4471	20-01-21	14.002.396,14	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3376	6,3409	20-01-21	47.741.706,80	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9356	6,9546	20-01-21	18.836.225,71	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9471	6,9663	20-01-21	5.458.719,47	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6758	6,6754	20-01-21	6.255.079,43	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6145	6,6141	20-01-21	26.676.889,92	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6962	6,6958	20-01-21	16.095.131,39	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7585	6,7581	20-01-21	1.331.860,25	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5946	6,5942	20-01-21	3.272.837,90	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5354	6,5350	20-01-21	6.770.187,81	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6553	6,6549	20-01-21	19.775.922,47	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7170	6,7166	20-01-21	3.369.987,32	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2669	6,2667	20-01-21	799.919.847,28	25.143
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1074	6,1080	20-01-21	609.489.320,07	24.012
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5448	9,5496	20-01-21	306.069.831,07	5.535
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8404	5,8402	20-01-21	7.396.440,75	70.167
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6823	6,6967	20-01-21	119.190.237,04	81.852
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8339	6,8584	20-01-21	117.950.670,88	76.474
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3926	6,3937	20-01-21	188.716.938,99	93.391
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2424	6,2455	20-01-21	518.462.202,73	93.282
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0020	7,1316	20-01-21	168.903.263,63	81.873
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8237	5,8230	20-01-21	249.854.483,62	31.760
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6082	6,6046	20-01-21	951.822.089,69	88.255
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4207	6,4586	20-01-21	248.698.273,00	93.416
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0264	7,9811	20-01-21	50.246.392,61	81.777
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1207	8,2501	20-01-21	460.833.773,28	93.421
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2079	6,2105	19-01-21	114.779.806,65	5.174
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2606	6,2730	20-01-21	103.709.127,44	3.601
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0561	6,0632	20-01-21	78.317.891,04	2.807

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CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4692	6,4902	20-01-21	49.004.887,15	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0090	6,0087	20-01-21	34.000.080,45	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1130	6,1129	20-01-21	4.435.890,03	198
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4468	6,4625	20-01-21	70.359.941,77	2.879
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1456	6,1682	20-01-21	19.371.095,91	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9699	5,9845	20-01-21	83.497.834,82	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1326	6,1487	20-01-21	129.151.409,64	4.893
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6878	6,7208	20-01-21	13.786.134,14	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2233	6,2334	20-01-21	383.035.095,37	15.665
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3111	6,3217	20-01-21	31.377.312,37	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3294	6,3464	20-01-21	97.250.470,31	3.503
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6306	6,6518	20-01-21	80.541.779,97	2.794
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4060	9,4161	20-01-21	14.421.397,42	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0700	7,0736	20-01-21	157.012.970,22	9.342
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4766	6,4762	20-01-21	11.667.076,36	925
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7731	5,7764	19-01-21	249.308,45	132
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0061	6,0095	19-01-21	12.671.680,76	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1912	15,2588	19-01-21	10.211.862,80	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6101	6,6287	20-01-21	5.251.594,39	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8631	8,8879	20-01-21	85.679.252,53	3.948
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6536	6,6723	20-01-21	28.249.792,97	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0836	9,0884	19-01-21	4.035.396,05	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7252	7,7922	20-01-21	25.072.288,30	1.772
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9052	7,9801	20-01-21	6.930.898,44	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,5706	13,7489	20-01-21	15.974.445,27	942
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,1582	14,3614	20-01-21	7.981.629,61	511
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2597	20,7064	20-01-21	27.399.718,43	1.585
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2632	21,7748	20-01-21	21.069.877,40	1.057
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9200	118,6958	20-01-21	86.845.587,38	4.910
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,2393	123,1191	20-01-21	22.886.421,25	894
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0940	886,0946	20-01-21	23.743.061,26	977
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,9021	891,9101	20-01-21	1.337.569,70	62
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0658	6,0837	20-01-21	8.046.744,37	858
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1991	6,2175	20-01-21	9.945.358,77	429
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,9998	98,1897	20-01-21	15.069.629,22	1.367
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,0130	100,2269	20-01-21	20.309.902,07	1.619
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6792	9,7958	20-01-21	101.215.631,99	4.213
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0796	10,2121	20-01-21	20.493.433,98	1.622
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8826	9,9086	20-01-21	18.768.499,94	1.239
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1031	10,1322	20-01-21	9.518.971,31	428
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8274	717,1156	20-01-21	93.900.535,81	2.824
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,0812	727,3865	20-01-21	29.839.186,94	1.999
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0925	13,2199	20-01-21	17.282.403,34	1.268
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3659	13,4963	20-01-21	233.327,64	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4247	7,4573	20-01-21	37.263.246,65	2.129
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4610	7,4939	20-01-21	8.950.059,60	503
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5486	12,5780	20-01-21	120.454.096,64	5.746
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8251	12,8555	20-01-21	28.108.785,26	1.621
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2190	13,1795	21-01-21	12.110.436,60	938
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7945	7,7838	21-01-21	20.482.726,98	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8069	6,8012	21-01-21	21.341.298,40	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5303	10,5246	21-01-21	37.232.204,58	1.928
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0521	6,0514	21-01-21	11.394.709,91	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1103	6,1029	21-01-21	69.467.009,92	6.012
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4308	9,4102	21-01-21	124.221.319,58	6.471
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0078	7,0041	21-01-21	25.453.639,19	2.754
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6201	7,6183	21-01-21	503.042.571,46	14.511
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1038	9,1008	21-01-21	35.283.057,27	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3100	6,3005	21-01-21	26.800.062,00	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5960	10,5932	21-01-21	36.552.603,59	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2628	10,2513	21-01-21	38.549.982,01	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6814	8,7077	21-01-21	3.319.012,48	272
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0500	9,0479	21-01-21	21.414.711,53	1.918
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7232	13,7542	21-01-21	6.318.597,18	428
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4787	17,2630	21-01-21	10.846.494,26	1.070
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7468	8,7684	21-01-21	45.246.212,01	2.934
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9046	12,8933	21-01-21	4.018.145,75	480

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3080	6,2995	21-01-21	49.790.307,35	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1784	11,1618	21-01-21	54.616.915,25	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3021	8,3043	21-01-21	108.865.587,24	5.711
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0981	6,0934	21-01-21	18.619.858,23	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9968	6,9977	21-01-21	13.740.448,66	1.396
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7418	10,7645	21-01-21	3.963.895,44	404
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4394	6,4267	21-01-21	54.229.450,12	2.463
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2608	11,2534	21-01-21	73.283.979,49	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8851	11,8802	21-01-21	33.874.008,54	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1267	6,1251	21-01-21	13.795.723,53	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2176	10,1975	21-01-21	28.341.791,02	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4126	6,4043	21-01-21	30.905.592,10	1.306
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0313	12,0258	21-01-21	61.758.511,51	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9860	7,9718	21-01-21	38.770.763,52	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4402	9,4262	21-01-21	39.098.475,76	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4605	13,4269	21-01-21	28.557.581,09	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9339	11,8952	21-01-21	14.819.108,27	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1835	10,1800	21-01-21	20.858.875,11	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0267	6,0287	21-01-21	296.296.494,48	6.030
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1549	7,1590	21-01-21	346.771.531,01	7.517
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0745	8,0832	21-01-21	31.946.618,00	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5964	7,6019	21-01-21	255.813.260,51	4.612
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.869,5266	1.863,6784	21-01-21	214.268.806,11	2.622
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.214,6857	2.193,5195	21-01-21	192.071.859,42	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,3167	72,3519	21-01-21	17.162.834,99	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	83,5502	82,5746	21-01-21	34.274.938,24	1.915
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	99,8400	98,6735	21-01-21	1.086,99	2
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	69,0362	68,5240	21-01-21	375.538.162,55	8.206
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,8385	107,0377	21-01-21	225.970,82	26
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7587	94,4812	21-01-21	12.744.227,38	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,7797	72,1996	21-01-21	595.366.421,58	12.944
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	107,7378	106,8783	21-01-21	139.459,49	26
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3353	114,3567	20-01-21	76.031.608,07	1.617
BANKOA BOLSA	ES0113418034	BANKOA	1.202,7097	1.189,4144	21-01-21	8.254.815,40	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4289	110,3695	21-01-21	11.338.285,70	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,6637	1.034,1813	20-01-21	94.691.436,99	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,8188	103,4441	20-01-21	78.321.441,25	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,9279	116,9103	20-01-21	16.856.603,94	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.076,8635	1.088,8008	20-01-21	16.636.362,24	304
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7048	6,7426	20-01-21	12.302.121,29	386
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1944	17,2548	20-01-21	56.050.508,73	1.206
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9946	7,0205	20-01-21	26.378.781,67	616
FONDGESKOA	ES0138869039	BANKOA	238,6035	237,4642	21-01-21	14.595.568,02	348
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8846	128,8346	21-01-21	14.400.573,47	121
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2359	125,2120	21-01-21	3.956.192,77	78
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2667	9,2498	21-01-21	10.737.746,16	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2297	9,2127	21-01-21	1.812.789,09	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0640	21-01-21	422.286.043,37	678
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0466	13,0464	21-01-21	323.740.310,04	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5892	8,6115	20-01-21	6.645.496,65	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3475	15,4468	20-01-21	16.070.048,50	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8386	25,0842	20-01-21	87.949,91	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7473	24,9915	20-01-21	13.798.229,56	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2038	12,2946	20-01-21	12.217.025,49	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2161	1.195,5296	21-01-21	184.130.099,72	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,8708	1.179,1688	21-01-21	221.325.704,79	888
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2850	12,2538	21-01-21	11.534.537,17	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2268	11,1980	21-01-21	2.336.572,41	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2225	7,2163	21-01-21	8.981.696,45	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6899	9,7499	20-01-21	4.987.621,11	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1922	9,2488	20-01-21	10.124.031,98	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7598	11,7643	21-01-21	60.094.558,66	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,3840	964,1534	21-01-21	155.970.959,26	543
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,4916	955,2434	21-01-21	100.778.889,54	498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5612	12,5572	21-01-21	83.129.286,50	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5953	12,5914	21-01-21	46.057.957,27	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4461	7,3596	21-01-21	3.850.823,81	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,5827	7,4948	21-01-21	590.014,30	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7946	18,0075	20-01-21	16.646.466,12	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,0369	18,2529	20-01-21	10.581.674,19	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2915	16,4918	20-01-21	19.368.977,24	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0323	4,0321	20-01-21	443.549,43	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5918	11,6856	20-01-21	8.164.547,64	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4023	19,4022	21-01-21	25.723.649,18	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4817	19,4817	21-01-21	21.695.138,90	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,7550	27,4996	21-01-21	14.688.488,27	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,2643	28,0047	21-01-21	8.428.727,23	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3386	19,3676	20-01-21	20.465.808,40	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7878	13,9292	20-01-21	4.644.345,62	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3620	11,4072	20-01-21	59.304.151,92	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,2402	20-01-21	193.030.072,15	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4553	11,4849	20-01-21	3.341.974,35	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1711	11,2290	20-01-21	121.659.369,03	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.	13,6922	13,7780	20-01-21	68.875.210,54	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1525	14,2413	20-01-21	96.944.031,54	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4920	10,4932	21-01-21	22.173.831,71	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	137,1403	135,9758	21-01-21	9.748.912,75	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,9739	21,0283	21-01-21	332.367.801,26	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,3849	13,4196	21-01-21	14.026,65	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3858	11,3650	21-01-21	17.800.342,10	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5673	13,5158	21-01-21	25.156.103,18	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5170	245,4964	21-01-21	135.974.635,41	919
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,4124	139,3093	21-01-21	19.246.181,17	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7915	9,7504	21-01-21	6.424.284,60	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0212	15,0139	21-01-21	6.142.905,77	127
AGAVE	ES0106136007	BANKINTER S.A.	10,4350	10,4001	21-01-21	13.866.717,43	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4376	13,4448	21-01-21	1.957.451,14	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5813	10,5852	21-01-21	22.432.162,89	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,9271	18,9808	21-01-21	18.837.209,79	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7375	16,7763	21-01-21	63.483.375,97	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8661	14,9760	21-01-21	9.421.851,92	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1263	13,1234	21-01-21	12.796.528,80	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8019	11,8188	21-01-21	2.888.678,62	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5750	16,5805	21-01-21	4.901.144,13	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9367	10,9484	21-01-21	2.991.259,18	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0959	9,0007	21-01-21	2.263.764,59	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4469	9,3176	21-01-21	3.810.050,67	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,7458	21,7294	21-01-21	17.050.961,29	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9432	9,9221	21-01-21	17.469.211,67	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7653	10,7523	21-01-21	8.552.662,74	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4056	26,4031	21-01-21	135.190.622,61	775
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4044	26,4017	21-01-21	133.684.142,33	647
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9087	1,9223	20-01-21	134.827.478,97	534
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9085	1,9221	20-01-21	29.715.295,80	245
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3547	10,3537	21-01-21	34.982.090,03	283

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3542	10,3532	21-01-21	2.190.534,18	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0959	18,0371	21-01-21	20.271.655,03	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3116	17,3604	20-01-21	5.978.830,90	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3094	17,3580	20-01-21	3.336.713,32	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,2667	65,0918	21-01-21	90.925.142,70	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2065	61,1015	21-01-21	61.097.683,89	941
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,3333	68,1041	21-01-21	106.170.669,67	888
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4001	1,3788	21-01-21	40.635.390,08	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3898	1,3686	21-01-21	2.581.525,08	52
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.	9,0832	9,0235	21-01-21	10.236.503,42	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	22,9632	22,9588	21-01-21	45.717.435,50	363
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7639	8,7612	21-01-21	29.187.036,32	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,1895	56,7582	21-01-21	143.154.919,60	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9079	6,9051	21-01-21	29.235.563,56	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0985	9,1041	21-01-21	38.080.981,06	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8074	11,8238	21-01-21	38.723.295,29	471
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0136	9,9893	21-01-21	12.075.731,63	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3154	21-01-21	84.997.721,21	1.520
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4172	11,3868	21-01-21	6.875.383,73	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4313	11,4025	21-01-21	59.961.364,71	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,8397	939,8227	21-01-21	46.914.456,46	721
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9250	13,9337	21-01-21	17.032.584,39	155
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1904	19,1996	21-01-21	269.938.754,44	2.647
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9587	12,9457	21-01-21	8.735.627,87	220
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6745	13,6740	21-01-21	7.421.018,60	126
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1238	14,1232	21-01-21	809.042,37	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,8507	21-01-21	28.932.582,41	434
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0055	12,9895	21-01-21	213.142.296,42	2.142
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8122	19,8138	21-01-21	128.735.540,40	1.276
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0023	20,0040	21-01-21	426.858.284,56	1.829
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1980	20,1998	21-01-21	99.791.978,30	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7019	8,7006	21-01-21	45.899.170,24	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8064	8,8051	21-01-21	554.156.022,68	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2298	16,2258	21-01-21	309.640.406,80	1.600
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1214	11,1198	21-01-21	19.694.927,90	360
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4750	11,4734	21-01-21	444.495.121,82	960
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0319	10,0111	21-01-21	25.038.793,54	452
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9532	18,9453	21-01-21	304.779.016,51	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1639	27,1679	21-01-21	131.695.280,14	1.850
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8491	21,8674	21-01-21	109.300.372,65	1.733
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1159	25,0771	21-01-21	15.634.260,46	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	10,4903	10,4778	21-01-21	31.049.221,63	238
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5679	11,5691	21-01-21	28.431.768,54	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9515	11,9472	21-01-21	26.325.127,18	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0863	10,0520	21-01-21	8.940.723,60	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	1.618,3960	1.611,6424	21-01-21	8.616.666,11	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9805	10,0385	21-01-21	781.553,81	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2856	9,2922	20-01-21	3.957.588,35	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,2162	9,9660	21-01-21	4.274.468,25	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0220	9,9645	21-01-21	1.209.079,24	298
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4475	157,4594	21-01-21	11.216.064,32	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7754	81,3712	20-01-21	29.282.704,02	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6984	107,2723	21-01-21	27.939.085,62	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6143	10,5216	21-01-21	5.346.399,58	1.317
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8922	9,8922	21-01-21	32.317.734,36	6.306
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8747	9,8707	21-01-21	2.988.098,53	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7283	700,7731	21-01-21	46.060.445,00	1.480
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4810	20,4597	21-01-21	10.258.359,82	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5748	26,6041	21-01-21	16.121.348,17	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9088	29,9430	21-01-21	851.086,25	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5537	25,5816	21-01-21	14.256.071,12	481
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2034	29,2110	21-01-21	10.155.012,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1724	27,1785	21-01-21	15.385.324,22	626
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9431	9,9424	21-01-21	59.654,65	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9431	9,9424	21-01-21	59.654,65	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9845	9,9873	21-01-21	2.114.787,05	49
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1168	47,5412	21-01-21	37.827.588,51	648
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,6338	52,0073	21-01-21	5.593.396,57	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3820	10,4246	20-01-21	9.988.342,97	285
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.	9,4511	9,4196	21-01-21	1.015.904,78	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6326	9,6571	21-01-21	2.209.159,91	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	301,9236	301,1150	21-01-21	775.485,34	9
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0486	311,8030	21-01-21	26.720.321,37	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,2172	312,7420	21-01-21	38.985.282,27	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,6421	328,1503	21-01-21	56.059.221,03	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,0798	332,1968	21-01-21	77.303.304,96	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,0897	315,9418	21-01-21	37.327.759,08	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,7924	324,6823	21-01-21	81.601.610,31	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,5530	327,8760	21-01-21	55.831.365,01	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,3755	7.244,1230	21-01-21	957.589,60	7
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,9003	7.190,5708	21-01-21	49.919.702,10	432
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,8296	324,5322	21-01-21	30.630.821,67	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,0342	754,6987	21-01-21	46.916.199,21	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,9855	1.111,9901	21-01-21	18.394.105,70	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4532	1.128,4826	21-01-21	19.191.673,73	2.798
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3189	525,3496	21-01-21	11.828.799,79	519
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0902	533,1331	21-01-21	13.528.610,97	2.859
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,2154	639,1072	21-01-21	37.093.183,61	3.598
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,1682	994,7211	20-01-21	4.454.164,64	3.260
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	948,3468	962,3798	20-01-21	9.412.847,59	919
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	603,4552	601,6804	21-01-21	22.126.696,41	4.908
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	583,8078	582,0621	21-01-21	17.194.281,78	1.209
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,6136	324,0742	21-01-21	32.626.327,87	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,0648	327,7307	21-01-21	90.680.331,10	2.679
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	328,6295	327,8915	21-01-21	88.631.537,26	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,2888	313,7482	21-01-21	34.022.032,42	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,1431	324,4471	21-01-21	22.555.185,04	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,2453	327,6425	21-01-21	79.883.224,69	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9778	305,9220	21-01-21	27.706.460,45	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5299	332,0631	21-01-21	32.953.379,79	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7198	306,9582	20-01-21	48.296,16	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8758	306,1068	20-01-21	722.007.936,04	23.025
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,8033	315,2518	21-01-21	19.860.634,78	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5563	315,3505	21-01-21	20.635.474,93	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,3611	763,8972	21-01-21	503.760.574,71	18.531
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,7926	707,0021	21-01-21	211.066.950,80	8.503
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,8763	810,5718	21-01-21	330.488.465,49	14.182
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,9789	1.326,2956	21-01-21	27.977.481,47	1.538
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,5102	733,5008	21-01-21	7.559.950,63	649
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,7922	793,1748	21-01-21	176.659.799,23	6.529
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,6346	896,5971	21-01-21	308.942.467,68	10.579
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	297,0915	296,1890	21-01-21	15.447.348,16	672
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.183,0339	8.182,2608	21-01-21	20.353.601,67	925
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1949	1.244,1296	21-01-21	58.795.454,32	5.593
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,3194	1.231,2359	21-01-21	137.908.565,03	6.421
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,9550	1.279,2906	21-01-21	27.680.832,73	1.229
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9531	1.303,3120	21-01-21	46.384.834,37	5.357
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,9576	932,6994	21-01-21	2.997.427,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,7784	912,5174	21-01-21	15.585.807,19	603
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,7034	545,3672	21-01-21	5.553.258,25	167
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	787,7356	786,6520	21-01-21	9.029.568,37	2.896
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	762,1322	761,0462	21-01-21	30.514.885,95	1.426
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	516,9670	510,7531	21-01-21	11.559.921,42	3.337
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	500,1400	494,1040	21-01-21	24.628.857,33	1.701
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	512,3216	509,0207	21-01-21	390.937,06	258
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,6700	492,4521	21-01-21	4.886.580,80	562
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	785,6330	787,3963	21-01-21	134.462.322,70	9.153
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	812,0261	813,8888	21-01-21	12.076.378,70	3.151
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3102	4,3283	21-01-21	4.633.836,74	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1861	11,1673	21-01-21	10.420.545,82	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,0690	15,9973	21-01-21	8.549.490,45	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1851	7,1547	21-01-21	2.715.917,40	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1398	25,8175	21-01-21	27.244.607,31	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6247	15,6052	21-01-21	22.379.436,43	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2866	15,2240	21-01-21	16.346.235,55	1.421
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4408	11,4389	21-01-21	10.652.022,47	1.383
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1305	11,1191	21-01-21	4.918.063,46	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0247	22,9837	21-01-21	7.297.244,38	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3865	22,3443	21-01-21	4.842.801,77	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6921	12,6887	21-01-21	7.839.163,47	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0986	22,0791	21-01-21	6.919.048,94	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0089	18,9404	21-01-21	42.226.742,98	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3041	9,2892	21-01-21	3.862.963,40	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9822	15,0405	21-01-21	32.228.228,14	898
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7454	10,7238	21-01-21	3.245.258,44	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1580	13,1635	21-01-21	9.891.185,22	347
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1850	1,1806	21-01-21	4.256.895,15	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4493	4,4476	21-01-21	487.338.986,99	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1235	7,1218	21-01-21	121.942.504,52	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.184,7392	2.183,6586	21-01-21	274.743.557,62	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.492,0410	1.490,2281	21-01-21	16.925.337,59	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2192	1,2147	21-01-21	13.205.118,43	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2100	1,2055	21-01-21	1.087.249,30	116
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,3260	833,0987	21-01-21	27.530.562,90	567
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,8585	839,6382	21-01-21	1.495.519,89	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5993	15,5970	21-01-21	80.588.341,21	1.866
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7604	15,7582	21-01-21	1.717.130,88	27
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,6558	1.256,1576	21-01-21	6.863.466,54	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,6783	1.255,1792	21-01-21	48.559.195,54	613
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1981	9,2089	20-01-21	5.810.026,25	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2739	9,2848	20-01-21	9.221.122,84	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,7354	1.966,7237	21-01-21	22.410.153,25	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,7338	1.951,7164	21-01-21	65.430.055,51	1.068
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8928	,8910	21-01-21	3.820.063,39	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8953	,8935	21-01-21	28.744,95	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8295	,8278	21-01-21	8.030.837,49	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,2704	68,8448	21-01-21	1.568.428,24	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,4557	67,0398	21-01-21	9.413.905,66	433
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2654	5,2687	21-01-21	11.804.482,25	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1043	5,1073	21-01-21	7.805.042,04	369
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3706	1,3862	20-01-21	20.280.285,60	720
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3875	1,4034	20-01-21	18.510.236,24	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	1,0265	1,0275	21-01-21	2.095.179,58	63
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0328	1,0339	21-01-21	1.408.752,48	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0363	1,0362	21-01-21	9.944.719,74	286
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0426	1,0425	21-01-21	1.626.729,76	4

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 ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8164	11,8150	19-01-21	31.195.617,08	239
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6912	10,6903	19-01-21	30.192.695,37	222
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4336	12,4335	19-01-21	12.310.393,89	129
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1508	13,1516	19-01-21	18.068.040,55	265
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,0161	97,7929	21-01-21	1.975.815,95	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,5837	96,3650	21-01-21	1.139.379,77	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9911	14,6480	21-01-21	2.435.461,20	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,9261	14,5842	21-01-21	565.923,80	14
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6298	13,6397	21-01-21	35.185.184,91	1.297
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2696	27,4159	20-01-21	9.623.115,59	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2125	13,2003	21-01-21	20.742.141,01	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6778	24,6215	21-01-21	58.112.881,71	778
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3721	11,4204	20-01-21	2.245.414,38	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5665	9,6060	20-01-21	11.546.318,64	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8172	6,8089	21-01-21	69.728.563,16	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1369	19,9208	21-01-21	9.252.909,24	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,0477	91,6333	21-01-21	8.717.159,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,1317	88,7285	21-01-21	486.450,53	111
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8734	11,8075	21-01-21	36.394.319,96	2.251
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1287	13,0565	21-01-21	29.096.971,06	182
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.	9,8853	9,9012	20-01-21	637.672,32	43
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,9107	20-01-21	3.248.392,57	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1098	9,1096	21-01-21	113.665.227,27	12.992
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,2932	21-01-21	26.572.953,76	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5495	10,5032	21-01-21	4.758.018,68	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,7690	208,0940	20-01-21	16.013.380,80	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8944	3,9001	21-01-21	21.322.299,64	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,1468	14,2085	20-01-21	29.034.531,87	1.476
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0870	9,1908	21-01-21	9.691.735,73	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,8638	72,4607	21-01-21	14.489.249,64	770
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.	21,2855	21,0576	21-01-21	485.597,86	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9117	22,6670	21-01-21	533.724,73	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	108,2355	108,3585	20-01-21	20.253.468,77	705
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0009	100,1287	20-01-21	730.103,03	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,9916	141,6384	21-01-21	24.366.510,26	614
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1669	125,8146	21-01-21	8.864.034,52	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7772	16,7620	21-01-21	55.661.743,00	1.754
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3000	8,1898	21-01-21	9.438.171,11	729
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2700	9,1474	21-01-21	1.187.847,81	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	12,7893	12,7638	21-01-21	11.817.767,63	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8758	11,8885	21-01-21	11.452.511,26	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6572	10,7169	21-01-21	31.940.268,06	651
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,8194	80,5092	21-01-21	3.874.373,50	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,8161	89,1736	21-01-21	6.378.467,33	429
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	93,2688	92,0746	21-01-21	33.226.941,42	1.251
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4054	6,3990	21-01-21	81.750.640,21	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0950	12,0329	21-01-21	15.124.349,75	1.441
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1761	13,1087	21-01-21	103.905.532,23	10.580
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.	8,8157	8,8450	21-01-21	127.240.832,19	7.857
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5232	6,5132	21-01-21	60.026.176,16	1.881
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2999	6,2999	21-01-21	72.317.775,72	4.817
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2998	6,2998	21-01-21	12.050.341,04	47

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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 RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2986	6,2985	21-01-21	72.650.174,14	3.221
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4844	6,4779	21-01-21	19.137.255,38	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4441	6,4376	21-01-21	22.668.666,05	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6811	6,6700	21-01-21	21.295.196,17	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6740	6,6589	21-01-21	40.677.761,68	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5868	6,5719	21-01-21	75.198.811,25	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6633	6,6447	21-01-21	132.443.985,99	4.032
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4879	6,4698	21-01-21	62.481.105,96	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4599	6,4360	21-01-21	41.900.860,33	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.	9,9870	10,1049	20-01-21	132.435.972,16	6.524
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2208	10,3417	20-01-21	246.653.341,51	29.861
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6624	8,6374	21-01-21	28.764.091,27	2.240
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9417	8,9162	21-01-21	60.991.624,04	379
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0488	19,8622	21-01-21	47.463.278,60	3.551
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4832	7,4936	21-01-21	42.106.029,62	3.222
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6615	7,6723	21-01-21	120.757.004,75	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9020	12,8731	21-01-21	26.900.972,69	1.578
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2596	13,2303	21-01-21	36.147.792,12	8.008
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5907	15,5559	21-01-21	28.959.256,11	1.417
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8046	18,7631	21-01-21	34.013.425,13	5.055
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4907	20,3004	21-01-21	4.019,32	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.	6,0241	6,0285	21-01-21	23.430.082,80	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0512	6,0556	21-01-21	37.338.387,86	3.704
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0626	7,0612	21-01-21	450.028.752,69	9.927
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1109	7,1095	21-01-21	1.252.032.667,39	38.951
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0522	9,0826	21-01-21	156.683.522,98	20.852
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.	9,5879	9,5839	21-01-21	56.272.642,04	4.150
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3637	7,3514	21-01-21	97.142.718,80	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.	6,4223	6,4195	21-01-21	37.954.499,55	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.	7,6387	7,6360	21-01-21	844.047.483,57	20.546
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2919	7,2892	21-01-21	728.160.039,86	26.224
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6315	7,6392	21-01-21	9.943.520,36	55
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6318	7,6394	21-01-21	142.274.145,06	5.416
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6283	7,6359	21-01-21	33.269.980,44	1.192
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.	6,8581	6,8226	21-01-21	29.920.315,20	2.147
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0781	7,0417	21-01-21	141.972.295,93	4.040
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5470	6,5166	21-01-21	16.038.476,35	1.152
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9547	6,9226	21-01-21	292.687.664,56	27.390
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1583	17,4428	20-01-21	21.898.301,13	1.752
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6485	17,9415	20-01-21	27.155.214,68	3.308
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.	6,9954	7,0413	20-01-21	14.614.771,15	842
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1890	7,2364	20-01-21	46.277.139,12	11.023
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5412	3,5145	21-01-21	6.475.372,11	1.026
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8003	4,7642	21-01-21	1.396,20	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.	6,3524	6,3428	21-01-21	18.176.903,55	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2330	6,2466	20-01-21	959.524.867,07	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.	7,3913	7,3920	21-01-21	849.199.337,25	22.801
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9381	7,9249	21-01-21	90.933.919,93	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8805	8,8482	21-01-21	412.127.297,05	39.335
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5937	8,5622	21-01-21	97.639.319,72	6.750

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IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1365	7,1420	21-01-21	20.088.995,20	1.085
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3465	7,3523	21-01-21	137.630.472,24	13.865
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3464	11,3390	21-01-21	113.167.229,28	6.391
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3885	11,3813	21-01-21	154.893.531,99	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.	7,6116	7,7197	21-01-21	10.272.721,26	1.036
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8510	7,9627	21-01-21	47.797.416,03	5.275
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9077	6,9051	21-01-21	881.453.955,76	29.140
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0116	7,0093	21-01-21	607.058.081,78	38.018
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8476	7,8343	21-01-21	89.257.538,63	2.972
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4723	6,4597	21-01-21	126.850.989,33	4.197
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3920	6,3695	21-01-21	87.658.850,06	2.908
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4207	6,3981	21-01-21	159.429.062,52	4.229
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1668	6,1394	21-01-21	153.486,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1535	6,1261	21-01-21	17.837.805,15	574
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9722	7,9601	21-01-21	871.610.894,67	34.787
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8788	7,8667	21-01-21	140.801.599,22	5.171
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.	11,9574	11,7780	21-01-21	10.047.825,33	1.068
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,3934	12,2077	21-01-21	5.616.276,72	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7688	8,7676	21-01-21	69.183.496,74	453
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8038	8,8024	21-01-21	199.897.620,61	12.083
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5737	8,5724	21-01-21	49.026.300,51	707
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0097	9,0085	21-01-21	889.636.217,92	5.814
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.	8,0205	8,0170	21-01-21	182.750.751,99	8.928
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.	6,5099	6,5029	21-01-21	234.075.050,71	7.395
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4028	7,4035	21-01-21	217.024.269,17	5.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4356	8,4340	21-01-21	302.970.228,67	14.458
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.	12,5238	12,4321	21-01-21	82.439.349,89	5.816
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8207	13,7199	21-01-21	339.318.045,18	17.353
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,6798	25,4192	21-01-21	35.545.499,72	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2158	22,9796	21-01-21	9.261.399,64	869
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4344	6,4630	20-01-21	276.684.468,80	1.901
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8399	11,9505	20-01-21	32.899,40	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3143	14,3778	21-01-21	24.922.449,37	1.928
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7669	14,8329	21-01-21	131.140.851,96	15.342
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8489	4,8550	21-01-21	82.254.071,42	4.915
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3100	5,3168	21-01-21	282.171.196,08	19.315
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,5583	18,5486	21-01-21	20.206.673,02	1.650
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,1957	20,1857	21-01-21	21.010.141,88	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2975	10,2912	21-01-21	17.850.036,44	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.	10,1021	10,0998	21-01-21	222.674.073,19	4.809
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8422	11,9468	20-01-21	3.347.584,58	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1353	10,1460	20-01-21	201.798.031,87	5.989
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5388	11,6005	20-01-21	3.461.537,28	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8236	10,8484	20-01-21	32.562.530,21	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	11,9911	11,9919	20-01-21	657.765.799,53	15.924
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3374	8,3227	20-01-21	3.783.690,96	278
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2414	12,2438	20-01-21	594.976.795,17	16.645
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6470	10,6646	20-01-21	62.242.802,17	2.379
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5500	4,5815	20-01-21	6.842.342,86	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,4234	669,1040	20-01-21	13.025.667,50	934
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.	19,5029	19,4605	20-01-21	18.825.015,93	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

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 RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0436	7,0435	21-01-21	125.349.414,41	371
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8704	6,8702	21-01-21	37.798.756,48	3.364
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8230	61,5476	21-01-21	22.334.301,84	1.948
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,3467	1.848,3035	20-01-21	69.144.157,53	4.386
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9749	28,9325	21-01-21	18.205.178,19	1.811
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0684	12,0682	21-01-21	189.323,28	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2451	12,2449	21-01-21	58.427.163,97	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1242	12,1240	21-01-21	109.486.285,73	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8693	11,8690	21-01-21	53.756.920,48	3.614
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8449	12,8716	20-01-21	3.173.861,25	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1507	11,0466	21-01-21	7.849.788,35	479
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,1270	1.895,2362	20-01-21	15.083.272,78	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4660	7,5144	20-01-21	7.277.515,66	1.013
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3060	11,3107	20-01-21	16.831.016,13	831
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1748	10,1742	21-01-21	2.586.496,87	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6712	11,6743	21-01-21	2.973.910,19	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3156	12,3214	21-01-21	3.899.562,38	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0048	11,0060	21-01-21	6.080.847,56	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0871	10,0947	21-01-21	6.931.990,67	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7327	9,7350	21-01-21	240.320,17	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6282	10,6309	21-01-21	7.693.057,54	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2400	131,2371	21-01-21	3.088.537,77	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,0307	136,5706	21-01-21	316.173,21	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,4456	139,9788	21-01-21	790.883,65	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,2912	139,8230	21-01-21	21.902.474,35	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7285	7,7279	19-01-21	11.419.833,12	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7711	11,6744	21-01-21	16.034.356,99	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4414	10,5039	20-01-21	27.983.679,96	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3753	11,5120	20-01-21	52.993.228,93	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1282	10,1584	20-01-21	32.029.907,64	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8695	9,8698	20-01-21	26.185.183,65	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6058	12,7083	19-01-21	139.824.427,83	2.813
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6791	12,7825	19-01-21	19.307.688,42	2.222
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9454	12,0428	19-01-21	2.122.395,51	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	676,5128	677,4209	21-01-21	924.442,37	163
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0506	10,0970	19-01-21	849.354,67	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3006	11,2511	19-01-21	2.754.398,84	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8085	12,7816	19-01-21	7.722.396,23	258
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	8,1117	8,1948	19-01-21	445.165,39	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4121	9,4099	19-01-21	1.899.254,42	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5987	7,6465	19-01-21	6.229.326,49	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6109	9,6207	19-01-21	8.326.544,38	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5622	12,5583	19-01-21	10.878.533,52	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4128	9,4335	19-01-21	20.846.474,95	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1781	12,2389	21-01-21	1.200.767,46	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5210	12,5838	21-01-21	4.625.314,17	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5827	11,5876	19-01-21	2.944.741,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0353	10,0359	19-01-21	1.278.715,82	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4755	10,4523	19-01-21	2.835.844,80	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	7,9223	7,9942	19-01-21	3.078.496,10	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8317	9,8519	19-01-21	29.350.492,86	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,7180	8,7737	19-01-21	3.355.602,87	41
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	9,2468	9,2597	19-01-21	883.652,63	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4941	12,6377	20-01-21	4.791.095,55	114
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2581	10,2802	20-01-21	5.182.206,59	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5718	10,6114	20-01-21	6.858.815,09	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1620	11,2376	20-01-21	10.085.474,44	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8731	11,9801	20-01-21	4.479.000,13	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4734	9,4064	21-01-21	6.764.764,01	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0830	12,1565	19-01-21	2.298.278,44	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1312	11,1555	19-01-21	1.267.384,14	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0295	10,0450	19-01-21	4.578.743,78	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,1207	12,0063	21-01-21	66.557.981,36	552
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.	5,9555	5,9568	21-01-21	65.005.059,20	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6405	6,6415	21-01-21	3.280.200,99	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6753	6,6764	21-01-21	157.249,96	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6535	6,6546	21-01-21	760.190,40	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6796	6,6808	21-01-21	1.029.269,62	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	6,2518	6,2533	20-01-21	72.109.658,29	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0563	10,0758	20-01-21	113.169.023,24	2.792
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0426	4,0352	20-01-21	436.312.081,96	71.361
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3376	16,3350	20-01-21	36.316.654,49	1.594
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7216	16,7196	20-01-21	66.533.798,26	4.546
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9204	10,9744	20-01-21	9.179.628,94	501
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1764	11,2320	20-01-21	378.927.244,08	73.133
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3104	14,5501	20-01-21	653.778.314,99	73.132
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3606	6,4081	20-01-21	32.679.897,69	1.785
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5097	6,5584	20-01-21	839.047.632,00	73.126
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4533	11,5740	20-01-21	387.629.217,65	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1912	11,3088	20-01-21	13.894.949,84	850
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0797	5,0485	20-01-21	5.666.655,05	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1990	5,1673	20-01-21	300.744.138,71	73.135
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7825	7,8554	20-01-21	285.005.136,63	73.130
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6105	7,6816	20-01-21	52.475.670,82	2.107
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2051	7,2690	20-01-21	2.834.729,79	173
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3732	7,4388	20-01-21	462.066.276,22	55.074
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5848	7,6462	20-01-21	5.359.575,99	315
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0402	7,1259	20-01-21	569.545.674,67	73.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9825	14,2162	20-01-21	8.618.353,21	519
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2956	10,2973	20-01-21	261.613.554,40	4.038
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4084	10,4103	20-01-21	1.144.546.930,20	73.201
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9935	10,0602	20-01-21	15.560.377,73	642
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2278	10,2963	20-01-21	621.087.130,29	73.131
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0952	6,0910	20-01-21	107.711.469,85	2.733
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1622	6,1678	20-01-21	49.484.068,76	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1509	6,1513	20-01-21	47.594.095,83	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9346	7,9516	20-01-21	25.791.728,85	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	20-01-21	15.182.479,28	572

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1814	6,1808	20-01-21	96.570.588,35	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2304	6,2390	20-01-21	78.400.311,99	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5025	6,4909	20-01-21	259.444.866,66	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3493	6,3514	20-01-21	125.806.238,10	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4442	6,4489	20-01-21	70.259.852,62	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2237	6,2212	20-01-21	93.741.348,21	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4110	6,4243	20-01-21	39.299.200,31	1.697
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9717	5,9715	20-01-21	58.530.304,16	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4723	6,4582	20-01-21	19.005.896,76	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4313	6,4195	20-01-21	164.036.622,54	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3665	6,3772	20-01-21	100.950.898,65	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3384	6,3354	20-01-21	90.721.171,09	1.484
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1881	11,2937	20-01-21	12.875.683,75	319
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2884	11,3949	20-01-21	33.557.782,60	218
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1169	10,1366	20-01-21	182.835.939,97	1.616
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0106	10,0300	20-01-21	330.232.009,84	21.431
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6368	23,7616	20-01-21	111.555.791,20	2.677
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7795	23,9051	20-01-21	185.563.065,49	1.485
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4940	23,6179	20-01-21	364.743.795,87	30.990
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2223	6,2436	20-01-21	9.323.457,81	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0221	20-01-21	3.173.583,64	182
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7046	7,7671	20-01-21	300.819.401,98	73.122
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,8377	1.016,3598	20-01-21	54.649.203,77	1.287
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5222	9,5223	20-01-21	202.962.861,07	4.602
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7208	6,7208	20-01-21	12.967.041,39	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,2646	1.033,8193	20-01-21	1.024.413.476,73	71.366
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9615	21,9883	20-01-21	12.810.507,20	497
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3692	22,3971	20-01-21	544.595.770,87	53.715
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	20-01-21	9.915.286,08	226
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5046	6,5043	20-01-21	37.911.956,37	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5123	6,5120	20-01-21	22.785.320,16	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2704	6,2703	20-01-21	1.399.405.396,08	73.121
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3787	6,3784	20-01-21	32.582.766,13	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0486	6,0483	20-01-21	100.929.690,47	2.933
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1978	6,1818	20-01-21	32.144.065,53	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0067	6,0055	20-01-21	295.723.093,77	7.353
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0916	6,0886	20-01-21	214.049.977,95	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0537	6,0527	20-01-21	195.285.378,83	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0122	6,0121	20-01-21	44.950.354,02	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0754	6,0751	20-01-21	161.089.042,83	4.263
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0938	6,0901	20-01-21	154.893.579,23	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1183	6,1187	20-01-21	99.240.107,45	2.612
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3773	6,3580	20-01-21	85.487.734,66	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	20-01-21	29.009.551,27	767
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1752	6,1805	20-01-21	699.968.178,86	73.131
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1794	7,1792	20-01-21	59.531.026,27	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.	9,7544	9,7603	21-01-21	70.633.063,01	2.889
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9035	9,9096	21-01-21	9.054.335,05	995
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	876,5395	878,7340	20-01-21	35.944.071,66	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	856,3945	858,5385	20-01-21	1.752.219,03	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	884,2364	886,4687	20-01-21	3.002.515,63	1.054
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.	7,6251	7,6037	21-01-21	48.046.216,22	2.672
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8932	7,8712	21-01-21	602.018,06	994
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.	8,7550	8,7481	21-01-21	24.902.033,25	1.362
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.	8,7304	8,7200	21-01-21	27.530.002,32	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4753	6,4585	21-01-21	30.863.924,46	946
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8535	10,8370	21-01-21	117.576.510,10	3.268

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*
IV							
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0543	9,0406	21-01-21	82.008.168,02	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5699	8,5575	21-01-21	63.335.542,71	2.373
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.	8,0252	8,0228	20-01-21	7.480.692,20	1.083
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9102	7,9080	20-01-21	31.504.251,29	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9108	8,8029	21-01-21	9.187.806,26	736
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2091	9,0980	21-01-21	1.052.326,56	1.029
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1083	7,1245	21-01-21	1.466.130,08	999
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.	6,8780	6,8935	21-01-21	9.023.406,19	752
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4710	9,4739	21-01-21	76.856.842,62	2.014
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5636	9,5667	21-01-21	5.435.064,49	155
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5435	9,5466	21-01-21	5.156.931,47	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1440	9,0335	21-01-21	2.366.700,86	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.036,5354	1.033,2185	21-01-21	92.895.000,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6978	10,6634	21-01-21	2.623.996,74	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	996,6039	995,2997	21-01-21	48.561.169,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1121	21-01-21	3.515.224,25	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.036,1523	1.031,5035	21-01-21	46.880.199,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,5548	21-01-21	3.774.860,68	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,4555	150,0003	21-01-21	149.267.604,05	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,5808	139,1538	21-01-21	134.953.403,45	4.786
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,8514	143,4133	21-01-21	261.935.782,74	2.063
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	136,9451	135,1076	21-01-21	39.012.934,34	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	127,0723	125,3629	21-01-21	32.435.978,82	1.915
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	130,9157	129,1563	21-01-21	56.576.604,18	641
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.	31,2350	31,3836	20-01-21	282.364.521,89	6.684
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,0182	15,1760	20-01-21	321.644.493,51	3.365
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.	71,6159	72,1143	20-01-21	155.806.942,65	3.320
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7857	12,7861	20-01-21	84.462.704,25	8.808
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2558	19,2333	20-01-21	34.281.203,24	2.339
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2152	6,2105	20-01-21	35.672.013,82	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8051	6,8231	20-01-21	111.674.021,29	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.	18,9058	18,9043	20-01-21	40.223.576,32	2.584
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7679	12,7649	20-01-21	36.160.602,83	2.551
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8463	9,8675	20-01-21	294.251.072,87	14.935
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0941	7,1043	20-01-21	55.407.106,23	1.232
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1611	6,1615	20-01-21	51.327.285,27	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6295	15,6305	20-01-21	274.875.134,10	21.860
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	30,2586	30,2376	21-01-21	90.422.106,75	2.027
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1078	10,1009	21-01-21	63.542.061,66	2.259
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1302	10,1233	21-01-21	3.444.154,76	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9116	5,9290	20-01-21	307.410.764,17	4.592
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.118,1132	1.126,1829	20-01-21	15.992.984,66	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7913	5,8181	20-01-21	153.022.769,47	2.431
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3245	10,3095	21-01-21	14.332.651,33	1.010
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8075	8,7950	21-01-21	5.543.788,12	275
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL	ES0160982031	BANCA MARCH	912,0045	909,4834	21-01-21	28.699.777,76	982
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2526	10,2246	21-01-21	8.775.383,51	275
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2685	10,4142	20-01-21	3.718.352,71	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7499	10,7485	21-01-21	54.905.552,10	978
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1130	10,1118	21-01-21	5.083.204,31	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0350	10,0338	21-01-21	20.067,74	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2823	907,2379	21-01-21	326.727.964,98	1.035
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8926	9,8922	21-01-21	116.533.300,20	2.305
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9155	9,9150	21-01-21	10.620.329,90	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7846	9,7809	21-01-21	57.230.267,66	432
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3227	10,3129	21-01-21	6.660.708,21	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9320	9,9314	21-01-21	38.929.112,88	3.974
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8653	19,9912	20-01-21	27.077.600,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7680	10,7677	21-01-21	483.099.817,61	10.697
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0165	10,0161	21-01-21	999.949,81	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2654	11,2650	21-01-21	88.156.028,21	1.345
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3048	9,3044	21-01-21	4.176.393,73	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0547	11,0543	21-01-21	334.244.799,70	24.076
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3062	9,3058	21-01-21	5.338.453,24	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3783	10,3460	21-01-21	7.203.238,20	514
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0139	9,9828	21-01-21	2.596.743,75	163
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4743	19,4134	21-01-21	13.433.940,44	505
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4013	18,3434	21-01-21	19.881.136,78	2.322
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9792	18,9195	21-01-21	1.102.213,04	105
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8447	9,8609	21-01-21	5.034.756,89	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5303	8,5441	21-01-21	10.064.356,75	570
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1074	8,1205	21-01-21	12.926.438,50	1.496
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4977	11,5331	20-01-21	5.335.424,07	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0777	10,0778	21-01-21	61.382.686,64	359
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,0781	2.608,0846	21-01-21	42.735.222,87	4.479
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4508	12,4455	21-01-21	8.611.674,66	677
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8704	9,8662	21-01-21	3.203.929,81	179
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8729	16,8655	21-01-21	14.816.475,30	467
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7917	12,7860	21-01-21	941.268,49	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1536	16,1463	21-01-21	12.794.275,61	5.185
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7696	12,7638	21-01-21	1.292.937,03	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1141	7,9785	21-01-21	3.259.012,58	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8034	6,6897	21-01-21	2.404.348,56	225
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7652	7,6353	21-01-21	24.982.033,88	142
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5173	6,4083	21-01-21	920.873,65	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5722	7,4454	21-01-21	1.483.461,61	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3566	6,2501	21-01-21	647.393,70	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6513	11,6433	21-01-21	29.213.937,61	1.021
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0229	10,0160	21-01-21	4.837.019,62	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7756	33,7521	21-01-21	105.417.326,69	1.181
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8343	22,8184	21-01-21	2.699.879,19	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9579	32,9348	21-01-21	70.844.079,73	3.680
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8324	22,8164	21-01-21	2.705.294,79	180
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6907	8,5499	21-01-21	9.238.530,46	654
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4342	8,2975	21-01-21	13.955.019,44	1.680
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7373	8,5959	21-01-21	8.046.919,98	643
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	87,0054	85,3082	21-01-21	709.582,02	115
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0078	86,2912	21-01-21	1.785.502,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,7595	49,8582	21-01-21	56.846,10	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,5857	51,6528	21-01-21	1.457.020,47	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,8738	604,6557	21-01-21	36.450.014,10	632
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,4475	54,4187	21-01-21	30.089.942,84	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8699	81,5246	21-01-21	386.783.467,98	311

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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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	83,6257	81,9453	21-01-21	27.388.308,83	753
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1494	12,1491	21-01-21	809.033,55	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	20-01-21	15.551,52	102
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.	131,0560	131,0426	21-01-21	3.674.004,11	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5761	187,5127	21-01-21	790.038,38	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,6837	119,7411	21-01-21	63.821.722,59	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9734	111,0266	21-01-21	20.631.171,14	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	168,1859	167,7170	21-01-21	15.169.501,79	631
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	158,7545	158,2818	21-01-21	245.148,14	51
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	499,7309	500,2009	21-01-21	24.953.312,72	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,5143	184,3545	21-01-21	65.666.124,40	266
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.	149,3410	149,4542	21-01-21	29.220.204,05	768
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3526	146,4685	21-01-21	520.213,78	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0263	150,1403	21-01-21	146.307.818,35	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0258	137,0129	21-01-21	1.313.153.852,26	2.169
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8938	136,8808	21-01-21	176.495.391,76	1.105
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,2151	103,1741	21-01-21	812.888,02	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,0779	103,0366	21-01-21	11.285.915,28	615
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,7011	94,6621	21-01-21	500.005,01	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,3825	104,3411	21-01-21	11.707.047,75	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8839	163,9577	21-01-21	26.443.311,81	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8346	104,8282	21-01-21	75.865.522,05	595
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8590	101,8519	21-01-21	475.581,09	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,6558	73,5838	21-01-21	52.837.503,02	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,8704	118,3096	21-01-21	2.292.564,73	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,6426	118,0826	21-01-21	89.011,15	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,9816	118,4204	21-01-21	82.895.516,87	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0863	88,2808	21-01-21	123.128.967,73	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2803	101,5972	20-01-21	17.965.310,66	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9680	104,2962	20-01-21	79.448.113,86	623
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3024	102,6242	20-01-21	1.668.385,85	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,9300	222,7594	21-01-21	2.535.549,43	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,8170	234,4853	21-01-21	28.257.886,04	721
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2391	100,3945	20-01-21	25.081.478,47	419
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6303	102,7919	20-01-21	86.335.464,58	1.212
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7704	101,9298	20-01-21	10.204,98	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	199,7807	199,4386	21-01-21	3.272.697,28	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5775	106,5822	21-01-21	47.823.242,49	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3932	106,3976	21-01-21	44.268.993,25	1.185
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6513	101,6545	21-01-21	649.525,89	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2726	108,2777	21-01-21	9.969.865,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2698	98,2630	21-01-21	19.819,94	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2690	98,2622	21-01-21	19.652,45	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4778	98,4721	21-01-21	128.013,78	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4778	98,4721	21-01-21	128.013,78	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1183	30,1588	20-01-21	9.673.084,38	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,6754	169,2031	21-01-21	75.278.353,02	231
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3624	192,3038	21-01-21	125.771.105,61	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2973	192,2385	21-01-21	20.784.014,27	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0037	102,9583	21-01-21	234.360.903,96	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,0837	137,2287	21-01-21	66.081.067,20	135
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5074	120,2324	20-01-21	28.443.038,07	1.044
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,7462	120,4760	20-01-21	22.423.671,34	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0003	127,0555	21-01-21	91.645,00	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,8017	99,9502	20-01-21	54.272.725,38	6
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7937	98,9391	20-01-21	18.379,08	6

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3251	129,3798	21-01-21	2.776.264,25	135
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2305	130,2857	21-01-21	55.031.984,53	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6731	108,7166	21-01-21	73.613.625,00	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3795	35,3916	21-01-21	206.759.047,00	2.662
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1937	33,2055	21-01-21	12.500.212,84	478
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,6783	221,5887	20-01-21	29.702.531,43	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,3795	347,9050	21-01-21	35.475.104,83	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,4332	333,9258	21-01-21	329.808,90	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	350,8565	349,3772	21-01-21	32.555.538,93	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4760	35,4883	21-01-21	1.099.111.559,54	2.132
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9453	137,0428	21-01-21	55.281.041,87	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0739	83,0804	21-01-21	96.787.502,05	3.265
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0886	11,0215	21-01-21	7.409.092,30	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7164	12,7505	20-01-21	2.128.676,97	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6959	13,7329	20-01-21	3.121.243,31	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7937	13,8311	20-01-21	6.915.583,37	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2522	9,3596	20-01-21	4.549.551,36	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5374	7,5350	21-01-21	4.082.357,88	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7588	4,7683	20-01-21	575.431,15	90
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8957	8,9365	20-01-21	10.276.489,42	985
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1039	7,1149	20-01-21	14.335.096,93	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3893	20,6545	20-01-21	16.339.907,32	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0299	22,2218	20-01-21	26.337.236,26	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7769	11,9543	20-01-21	9.079.753,42	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4690	13,5023	20-01-21	7.070.866,70	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9788	9,9814	20-01-21	167.066,36	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	217,3705	218,6696	20-01-21	5.644.466,38	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7611	11,6092	21-01-21	10.471.285,84	789
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	1.908,6863	1.908,3394	21-01-21	103.555.374,90	2.959
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9574	7,9562	21-01-21	1.865.496,69	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.012,1874	1.013,8095	21-01-21	3.315.437,68	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6472	17,6355	21-01-21	2.784.816,49	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,4062	14,6484	20-01-21	19.316.997,21	1.818
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0749	13,1197	20-01-21	35.176.384,75	1.682
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2174	10,2764	20-01-21	25.083.037,57	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	849,4298	849,4456	21-01-21	10.027.017,20	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3437	22,0287	21-01-21	3.212.461,83	98
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1013	110,0847	21-01-21	7.748.504,34	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7197	5,7348	20-01-21	4.691.402,70	614
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,9058	86,2706	20-01-21	12.724.985,54	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,8615	92,7746	20-01-21	675.244,99	31
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9529	8,9186	21-01-21	3.235.411,96	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3126	9,3357	20-01-21	8.465.663,73	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	8,4185	8,5069	20-01-21	6.958.617,26	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7673	9,8336	20-01-21	34.926.125,61	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,8092	110,9862	19-01-21	9.199.422,14	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,7888	110,9640	19-01-21	44.404.825,23	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,6221	113,7349	19-01-21	37.236.047,00	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,0998	110,1264	19-01-21	237.454.060,85	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4881	104,4890	19-01-21	132.921.990,86	617
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1581	19,9969	21-01-21	69.263.788,32	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7974	12,6597	21-01-21	47.460.094,06	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2966	10,2942	21-01-21	3.215.378,68	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,4864	100,8509	20-01-21	1.218.350,15	7

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*
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,5611	101,9310	20-01-21	2.905.054,72	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7937	11,6707	21-01-21	20.025.684,67	733
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1542	12,1334	21-01-21	4.234.270,24	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5694	15,5272	21-01-21	15.474.985,71	444
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,4200	21-01-21	10.381.992,85	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	264,3418	263,4850	21-01-21	7.150.002,48	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4457	10,3756	21-01-21	6.130.738,75	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5439	9,6029	20-01-21	3.183.351,06	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,2805	16,6183	21-01-21	26.542.296,96	570
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1376	1,1479	20-01-21	4.276.932,46	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6431	13,6436	21-01-21	991.790.763,18	61.458
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6452	12,5877	21-01-21	7.193.371,36	165
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1477	11,1346	21-01-21	3.931.724,32	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	10,5736	10,6650	20-01-21	2.956.555,91	164
PATRISA	ES0168812032	RENTA 4 BANCO	24,2416	24,1593	21-01-21	11.604.254,58	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9500	11,9341	21-01-21	5.862.490,90	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5942	11,5787	21-01-21	2.122.910,54	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,7407	65,5850	21-01-21	13.342.487,78	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,4855	23,6750	21-01-21	38.813.021,49	3.028
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,7092	10,6141	21-01-21	7.131.910,00	956
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8713	11,9485	20-01-21	3.327.751,54	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	15,2842	15,2998	21-01-21	33.122.784,72	3.141
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4030	15,4190	21-01-21	4.590.517,89	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3602	7,3551	21-01-21	20.593.855,08	1.137
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3301	7,3254	21-01-21	14.707.024,38	878
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3095	33,9636	21-01-21	4.660.346,67	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8917	33,5494	21-01-21	54.434.095,88	4.198
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0528	10,0759	21-01-21	1.541.319,54	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9612	9,9840	21-01-21	1.469.434,77	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	10,2663	10,2662	21-01-21	66.500.771,32	804
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2790	88,2733	21-01-21	4.078.284,18	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3132	11,3179	21-01-21	3.406.692,15	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,3494	23,9717	21-01-21	4.499.280,70	1.102
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	12,7278	12,7287	21-01-21	9.039.012,39	744
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9084	4,9369	20-01-21	703.853,55	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8863	10,9417	20-01-21	9.597.348,28	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7973	10,8795	20-01-21	8.461.009,95	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9919	9,9827	20-01-21	4.210.421,55	32
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1284	20,3368	20-01-21	46.371.983,29	3.194
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6830	9,7397	20-01-21	1.686.796,41	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9173	7,9285	20-01-21	5.322.995,58	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2454	10,3035	20-01-21	1.642.348,50	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7964	14,7376	21-01-21	102.990.231,31	4.344
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1430	16,1214	21-01-21	8.832.292,11	439
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2271	16,2055	21-01-21	36.398.330,23	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9868	15,9651	21-01-21	238.115.477,68	8.984
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5407	11,5404	21-01-21	256.222.313,24	7.022
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0318	14,0289	21-01-21	2.288.414,12	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2554	15,2487	21-01-21	10.445.325,35	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5255	11,5256	21-01-21	155.361.057,14	5.194
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6286	11,6288	21-01-21	55.417.662,93	1.737
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0182	12,9925	21-01-21	2.707.275,07	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8756	12,8499	21-01-21	5.595.157,86	594
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	19,9373	19,9513	21-01-21	96.721.934,83	5.257
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5084	14,5121	21-01-21	181.700.977,16	6.590
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6781	14,6820	21-01-21	49.709.802,59	1.921
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7196	14,7236	21-01-21	31.898.640,33	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3356	19,3010	21-01-21	7.502.455,04	723
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5837	14,4146	21-01-21	8.393.260,81	336
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3162	17,1227	21-01-21	14.167.281,77	1.323

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	ES0180792006	RENTA 4 BANCO	20,1749	19,9889	21-01-21	96.628.255,91	5.757
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4815	17,2860	21-01-21	5.965.525,42	1.098
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,3868	116,4019	21-01-21	623.252,99	45
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5023	115,5207	21-01-21	1.608.631,46	115
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.	108,1974	108,1134	21-01-21	2.420.577,42	114
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3415	109,2581	21-01-21	28.235.239,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2750	109,1908	21-01-21	338.610,25	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1096	107,0257	21-01-21	5.600.489,07	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,3455	113,3617	21-01-21	3.390.984,20	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,6793	116,6995	21-01-21	3.183.988,95	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6486	116,6680	21-01-21	211.493,50	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7933	105,7062	21-01-21	8.326.608,66	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2996	109,2162	21-01-21	969.616,37	44
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	1.718,6772	1.718,1399	21-01-21	9.309.360,57	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,8536	1.750,3206	21-01-21	598.861,97	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8296	10,8148	21-01-21	73.922.177,58	3.557
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3584	11,3431	21-01-21	3.782.195,58	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2187	11,2035	21-01-21	74.008.253,39	382
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3866	11,3713	21-01-21	10.628.682,38	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1922	11,1769	21-01-21	1.068.744,54	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5112	11,4878	21-01-21	479.121.178,54	23.845
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1838	12,1593	21-01-21	12.788.198,73	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0024	11,9783	21-01-21	371.523.279,42	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1833	12,1588	21-01-21	37.105.172,96	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9794	11,9552	21-01-21	18.613.697,41	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0357	10,0033	21-01-21	108.430.819,85	5.623
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6699	10,6357	21-01-21	534.270,07	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4926	10,4590	21-01-21	77.716.792,49	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4825	10,4488	21-01-21	4.262.389,18	116
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4451	10,4014	21-01-21	39.602.471,65	2.672
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9216	10,8760	21-01-21	17.317.405,93	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	10,9165	10,8709	21-01-21	1.120.348,37	31
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3438	10,3327	21-01-21	20.144.998,58	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1810	10,1574	21-01-21	50.354.963,75	2.690
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2176	10,1941	21-01-21	2.120.213,79	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2176	10,1941	21-01-21	32.787.522,24	215
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2317	10,2083	21-01-21	1.636.784,84	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1965	10,1729	21-01-21	3.191.325,88	104
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9647	6,8030	21-01-21	3.497.759,89	709
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2930	7,1240	21-01-21	8.014.617,75	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1450	6,9793	21-01-21	852.699,44	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	7,2293	7,0616	21-01-21	103.758,35	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7106	16,7618	21-01-21	13.007.701,41	1.187
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5917	17,6462	21-01-21	80.938.428,25	11.010
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2963	17,3495	21-01-21	5.025.516,81	27
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	17,4400	17,4935	21-01-21	665.785,66	26
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8287	20,7625	21-01-21	9.980.663,39	530
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5842	14,5987	21-01-21	9.709.873,98	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2387	15,2542	21-01-21	3.295.417,40	7.643
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3350	15,3505	21-01-21	510.590,38	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0401	15,0552	21-01-21	6.128.654,02	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	15,1621	15,1773	21-01-21	654.981,33	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0863	16,0114	21-01-21	4.748.677,99	571
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8411	16,7633	21-01-21	36.091.555,84	10.821
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7288	16,6513	21-01-21	2.469.137,08	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	16,6890	16,6115	21-01-21	819.299,78	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	21,0233	20,9565	21-01-21	7.415.864,73	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3208	21,2531	21-01-21	1.763.426,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1677	21,1004	21-01-21	394.482,65	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9619	10,9331	21-01-21	26.289.736,20	1.448
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3136	11,2842	21-01-21	33.941.294,40	10.718
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2875	11,2581	21-01-21	15.831.295,19	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	11,2732	11,2438	21-01-21	452.460,97	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8011	9,8011	21-01-21	18.300.820,51	740
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8537	9,8537	21-01-21	167.794.239,96	11.673
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8274	9,8274	21-01-21	9.525.487,19	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8273	9,8273	21-01-21	59.559.310,94	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8405	9,8405	21-01-21	35.098.167,18	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8142	9,8142	21-01-21	3.463.380,94	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9537	9,9321	21-01-21	417.766,83	66
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0797	10,0580	21-01-21	56.868.275,75	10.843
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9893	9,9677	21-01-21	199.987,65	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9731	9,9516	21-01-21	75.511,22	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4259	14,3574	21-01-21	8.932.001,91	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	14,8693	14,7989	21-01-21	5.498.593,09	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	14,9440	14,8732	21-01-21	354.148,93	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,3198	7,2935	21-01-21	1.616.926,33	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,7212	7,6938	21-01-21	13.086.812,57	8.282
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6420	7,6146	21-01-21	278.229,59	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5880	7,5608	21-01-21	432.749,54	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	10,6462	10,6263	21-01-21	28.861.864,65	1.756
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6887	10,6690	21-01-21	1.478.299,41	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6886	10,6688	21-01-21	12.908.540,29	83
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	10,6652	10,6453	21-01-21	1.887.745,61	61
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2582	16,1499	21-01-21	6.904.988,36	692
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8270	16,7153	21-01-21	22.910.671,21	10.776
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9637	16,8508	21-01-21	763.760,72	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7363	16,6250	21-01-21	3.629.653,87	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0323	16,9192	21-01-21	878.829,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7738	16,6621	21-01-21	604.778,58	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9063	12,0299	20-01-21	64.614.689,29	3.704
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0104	12,1353	20-01-21	3.465.805,38	7.739
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9714	12,0958	20-01-21	1.734.821,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9713	12,0957	20-01-21	37.724.583,07	221
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9389	12,0629	20-01-21	8.125.554,31	219
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2382	14,2033	21-01-21	3.715.193,52	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7040	13,6703	21-01-21	28.840.990,32	1.682
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3022	14,2674	21-01-21	10.935.465,85	7.464
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1430	14,1085	21-01-21	31.088.878,78	182
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5600	14,5246	21-01-21	2.052.021,64	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	7,2145	21-01-21	32.258.074,45	3.412
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,5808	7,4998	21-01-21	65.570,62	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,5000	7,4196	21-01-21	13.438.548,82	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6918	7,6095	21-01-21	2.728.964,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4756	7,3955	21-01-21	728.785,72	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,7338	15,4538	21-01-21	44.979.415,57	3.207
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,4894	16,1966	21-01-21	509.240,91	322
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,5455	16,2514	21-01-21	75.509,00	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,1914	15,9036	21-01-21	19.798.992,72	124
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	16,3611	16,0701	21-01-21	2.528.637,26	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,3204	19,2115	21-01-21	77.486.770,35	4.391
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,3311	20,2173	21-01-21	224.544.319,50	11.037
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,3670	20,2526	21-01-21	1.456.545,19	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,9867	19,8744	21-01-21	38.676.931,99	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,6191	20,5036	21-01-21	9.306.078,63	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,0882	19,9752	21-01-21	4.222.495,71	112
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9100	20,9075	21-01-21	32.898.283,63	1.710
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4647	21,4625	21-01-21	190.267.960,73	11.867
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5885	21,5860	21-01-21	1.804.321,81	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3298	21,3274	21-01-21	24.451.198,99	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5716	21,5693	21-01-21	3.058.427,28	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4191	21,4166	21-01-21	2.526.142,97	62
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8653	14,8338	21-01-21	47.823.531,17	4.891
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4582	15,4259	21-01-21	65.305.698,66	8.042
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4910	15,4584	21-01-21	465.462,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2855	15,2533	21-01-21	16.226.395,72	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6747	15,6419	21-01-21	6.080.777,42	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2982	15,2659	21-01-21	1.212.793,73	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4199	4,4035	21-01-21	21.938.023,41	2.064
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5938	4,5768	21-01-21	148.453.927,92	11.032
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5439	4,5270	21-01-21	5.842.140,64	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	4,5510	4,5341	21-01-21	700.749,59	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0466	5,9291	21-01-21	255.471,66	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7937	5,6810	21-01-21	1.754.427,49	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0960	5,9777	21-01-21	8.416.318,37	8.275
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9937	5,8772	21-01-21	262.440,54	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,0262	9,9868	21-01-21	18.195.126,27	1.450
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,5094	10,4684	21-01-21	107.635.566,33	11.031
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,3205	10,2800	21-01-21	6.937.491,59	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	10,4290	10,3880	21-01-21	984.703,60	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6679	12,6798	21-01-21	4.398.194,95	255
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1194	13,1320	21-01-21	1.100.030,18	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1655	13,1780	21-01-21	523.254,07	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9183	12,9306	21-01-21	8.252.989,69	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	13,0763	13,0887	21-01-21	249.373,35	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2957	8,2932	21-01-21	37.154.431,84	3.892
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9424	10,9193	21-01-21	140.653.831,90	5.453
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4737	9,4566	21-01-21	135.431.202,71	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2806	10,2749	21-01-21	257.398.346,43	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	12,8986	12,8884	21-01-21	262.505.499,77	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7595	10,7527	21-01-21	219.151.871,67	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4968	10,4821	21-01-21	339.527.109,43	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5171	10,5023	21-01-21	217.921.496,78	6.911
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1378	11,1016	21-01-21	176.352.973,04	5.853
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6484	10,6262	21-01-21	82.831.369,68	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5207	10,4986	21-01-21	169.260.299,53	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0455	12,9793	21-01-21	125.389.643,61	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8660	11,8490	21-01-21	278.732.048,48	8.539

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7975	10,7916	21-01-21	212.117.908,20	6.361
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5742	10,5359	21-01-21	102.444.329,01	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3076	10,3062	21-01-21	12.158.236,48	451
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8158	10,8258	21-01-21	19.403.507,35	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	10,8464	10,8566	21-01-21	2.790.543,20	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8464	10,8566	21-01-21	68.682.605,89	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8619	10,8722	21-01-21	10.309.822,26	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8309	10,8411	21-01-21	1.887.307,42	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3082	9,3057	21-01-21	516.073.669,66	26.953
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4329	9,4304	21-01-21	674.084.917,48	11.020
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3743	9,3718	21-01-21	17.959.525,19	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3750	9,3725	21-01-21	341.341.724,50	1.919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4771	9,4747	21-01-21	57.207.421,83	31
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3411	9,3386	21-01-21	32.651.211,22	964
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,8526	1.314,9364	21-01-21	14.754.043,84	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.363,7252	1.363,8551	21-01-21	2.921.317,38	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,1168	1.355,2366	21-01-21	4.077.050,44	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,0650	1.355,1848	21-01-21	57.069.059,96	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,0472	1.362,1732	21-01-21	20.880.559,92	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,3914	1.330,4890	21-01-21	1.696.186,30	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8172	2,8373	21-01-21	6.383.186,48	870
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9670	2,9882	21-01-21	55.135.368,50	11.045
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9163	2,9370	21-01-21	655.013,62	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	2,9141	2,9348	21-01-21	297.063,62	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1121	10,0906	21-01-21	104.974.125,25	3.664
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2113	10,1897	21-01-21	4.802.469,61	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2119	10,1902	21-01-21	135.926.726,26	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2678	10,2461	21-01-21	9.999.238,81	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1564	10,1348	21-01-21	2.501.418,40	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2046	10,1712	21-01-21	7.511.133,14	268
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2812	10,2477	21-01-21	11.435.090,03	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2306	10,1971	21-01-21	502.573,78	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4529	10,4090	21-01-21	1.409.277,69	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5211	10,4771	21-01-21	1.923.355,64	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5486	10,5045	21-01-21	3.048.512,09	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4755	10,4315	21-01-21	67.859,09	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2482	9,2483	21-01-21	464.847.793,76	23.478
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3440	9,3441	21-01-21	14.001.280,04	181
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3197	9,3199	21-01-21	586.075.416,33	11.339
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2802	9,2803	21-01-21	68.573.284,54	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2802	9,2803	21-01-21	575.312.572,21	2.750
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3152	9,3154	21-01-21	324.232.392,15	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2680	9,2681	21-01-21	31.734.362,67	925
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4092	9,4093	21-01-21	80.524.038,40	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7973	10,7781	21-01-21	28.164.313,41	741
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2503	9,2560	21-01-21	42.615.032,60	2.166
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8110	23,9057	20-01-21	74.900.005,02	541
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7637	11,8565	20-01-21	11.348.336,84	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4821	6,4595	21-01-21	20.082.594,30	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1644	6,1428	21-01-21	797.577,75	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7309	22,8669	20-01-21	31.324.857,79	100
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6281	27,2440	21-01-21	145.092.616,10	555
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,3405	26,9593	21-01-21	889,77	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5538	27,1703	21-01-21	797,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5224	25,1665	21-01-21	2.007.167,35	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5186	27,1358	21-01-21	1.876.754,56	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,2085	13,1487	21-01-21	173.104.670,80	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2352	13,1749	21-01-21	1.012,78	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1848	13,1250	21-01-21	5.144.736,35	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2673	13,2071	21-01-21	145.969,34	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4248	12,3681	21-01-21	1.604.614,64	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0931	9,0299	21-01-21	16.947.716,70	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.	8,7219	8,6609	21-01-21	140.586,48	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0141	8,9511	21-01-21	1.042,53	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	8,9438	21-01-21	1.508.351,01	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	9,0287	21-01-21	933,39	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0473	16,0248	21-01-21	84.778.697,16	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5245	14,5036	21-01-21	3.921.179,11	154
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8547	16,8310	21-01-21	561.307,65	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9369	10,7865	21-01-21	8.330.291,69	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9878	10,8368	21-01-21	58.135.852,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3908	10,2477	21-01-21	213.837,29	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8102	10,6613	21-01-21	918,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8395	10,6904	21-01-21	357.010,01	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9022	10,7524	21-01-21	838,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5083	19,4978	21-01-21	245.841.116,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1897	18,1796	21-01-21	2.966.123,07	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9008	19,8901	21-01-21	432.799,39	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4467	14,4442	21-01-21	214.752.849,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8482	13,8457	21-01-21	10.966.141,32	392
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5296	14,5271	21-01-21	5.671.865,74	104
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0666	14,0608	21-01-21	7.272.234,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4530	13,4473	21-01-21	590.232,14	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9355	13,9297	21-01-21	573.075,77	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1574	19,3498	20-01-21	3.281.214,35	119
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9966	20,1978	20-01-21	2.831.378,77	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3185	9,3307	20-01-21	145.389.438,81	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9756	8,9872	20-01-21	1.013.015,73	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2501	9,2621	20-01-21	2.606.180,18	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2141	11,2912	20-01-21	10.103.580,94	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1733	11,2499	20-01-21	675.836,19	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8717	10,9222	20-01-21	9.458.486,59	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8369	10,8870	20-01-21	2.036.864,48	120
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2599	20-01-21	13.760.159,22	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1938	10,2192	20-01-21	5.318.288,44	284
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3095	108,4911	19-01-21	10.613.689,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9411	107,1727	19-01-21	107.076.685,00	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	280,2564	279,7155	20-01-21	41.957.568,03	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	326,9172	326,3117	20-01-21	33.170.146,44	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.	154,3388	155,0278	20-01-21	29.533.133,98	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5399	125,5377	20-01-21	54.559.894,44	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5771	121,5739	19-01-21	133.770.512,14	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7462	159,7421	19-01-21	245.150.696,03	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2434	101,2414	19-01-21	111.206.934,82	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4635	117,5133	19-01-21	145.381.796,62	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0467	123,0411	19-01-21	125.018.721,23	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7134	83,7122	19-01-21	75.258.284,59	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5696	103,7916	19-01-21	331.425.410,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3184	136,5319	19-01-21	37.047.933,96	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	8,9121	8,9243	19-01-21	8.610.339,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7132	100,7122	19-01-21	27.370.481,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8943	15,8981	19-01-21	68.327.190,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,5998	40,6000	19-01-21	80.021.855,20	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,7074	110,7111	19-01-21	4.075.994.267,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	20-01-21	33.520.213,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,8344	105,8502	19-01-21	56.227.240,14	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7382	106,7548	19-01-21	524.494.527,10	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8692	112,8614	19-01-21	8.992.577,92	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8185	113,8112	19-01-21	64.082.385,28	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2723	63,2656	19-01-21	11.933.488,17	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,5992	96,6380	19-01-21	171.507.516,56	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9170	100,9150	19-01-21	167.907.743,04	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7227	102,7225	19-01-21	156.203.133,04	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	102,9894	102,9261	19-01-21	296.700.813,01	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6916	103,7385	19-01-21	162.975.595,07	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	19-01-21	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.	102,9696	102,9367	19-01-21	16.930.569,86	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8721	95,8583	19-01-21	25.806.002,72	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,7752	20,8797	20-01-21	26.828,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1165	20,2166	20-01-21	19.819.325,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,1715	17,1145	20-01-21	90.483.473,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,2180	19,1545	20-01-21	212.973.308,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,8245	18,7624	20-01-21	164.089.163,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,3529	22,2792	20-01-21	87,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,8726	21,8012	20-01-21	149.126.901,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5109	18,4497	20-01-21	17.413.598,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9304	3,9622	20-01-21	381.791.816,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3001	4,3350	20-01-21	12.706.674,59	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.	104,7409	104,7635	19-01-21	169.785.737,89	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7411	104,7638	19-01-21	2.320.603.754,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,4354	108,5419	19-01-21	11.649.765,39	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9712	60,0868	20-01-21	46.685.500,27	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0189	63,1431	20-01-21	4.050.314,34	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.	120,6721	120,6465	21-01-21	6.822.379,39	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3695	107,3439	21-01-21	81.648.609,04	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7249	117,6994	21-01-21	162.517.880,45	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1402	111,1147	21-01-21	30.846.263,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3666	114,3411	21-01-21	11.944.437,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6595	8,7007	20-01-21	68.903.492,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9986	9,0416	20-01-21	316.421.986,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2478	8,2872	20-01-21	23.082.967,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9831	10,0311	20-01-21	93.489.572,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4395	99,4282	21-01-21	195.347.322,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6917	99,6808	21-01-21	6.515.423,56	100
SANTANDER EMPRESAS RF	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5312	99,5202	21-01-21	63.691.319,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO,FI.-CLASE I							
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,3724	113,8785	20-01-21	18.436.209,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,2273	114,7407	20-01-21	1.491.782,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8521	20-01-21	99,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7932	98,8054	20-01-21	203.786.821,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3295	105,4008	19-01-21	209.708.066,26	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0219	104,0452	19-01-21	822.335.360,36	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0221	104,0455	19-01-21	165.855.706,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0440	103,0665	19-01-21	92.282.318,02	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7387	106,7553	19-01-21	107.977.446,16	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8167	113,8094	19-01-21	59.538.086,22	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8176	95,8901	19-01-21	250.661.655,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,8586	96,3498	19-01-21	51.830.084,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7759	9,8042	20-01-21	1.825.584,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8429	9,8715	20-01-21	58.188.844,66	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.	170,4559	173,6902	20-01-21	34.575.292,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,9335	174,1797	20-01-21	258.763.559,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,5776	174,8400	20-01-21	101.475.496,46	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1424	104,1747	19-01-21	474.231.921,20	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4148	105,4123	19-01-21	287.718.725,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9451	102,0127	19-01-21	479.757.061,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-21	234.565.079,47	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2843	103,3372	19-01-21	425.246.609,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-21	174.950.003,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,2086	173,5572	20-01-21	5.563.093,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,4785	100,5249	20-01-21	32.652.195,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,8810	93,9224	20-01-21	14.108.916,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,1838	100,2304	20-01-21	235.828.962,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,0773	93,1181	20-01-21	14.631.916,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	186,9424	188,4120	20-01-21	307.532.150,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,6188	178,0030	20-01-21	39.514.310,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,4835	188,9567	20-01-21	610.352,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	108,8484	110,5213	20-01-21	150.469.350,93	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5260	61,5162	19-01-21	58.824.660,59	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.	305,2306	305,9116	19-01-21	52.258.672,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0497	10,0615	19-01-21	849.747.308,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,0085	136,3809	19-01-21	51.482.633,88	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,3815	117,5204	19-01-21	331.625.983,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1528	94,1786	19-01-21	111.092.853,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1485	113,3291	19-01-21	291.379.843,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5870	117,5845	20-01-21	90.498.797,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6451	104,7094	19-01-21	705.383.207,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,5792	102,8428	20-01-21	21.462.661,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4375	104,5355	20-01-21	62.816.829,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1408	88,1337	21-01-21	249.916.678,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4209	93,4145	21-01-21	629.709.909,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7990	88,7913	21-01-21	130.828.031,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0274	94,0211	21-01-21	828.455.671,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9980	83,9901	21-01-21	209.857.066,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2813	103,3805	20-01-21	2.916.299,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	985,3733	985,1516	20-01-21	277.636.110,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3033	7,3024	21-01-21	489.296.129,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1398	7,1389	21-01-21	1.635.028.723,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1551	7,1542	21-01-21	339.240.437,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3201	7,3192	21-01-21	120.331.279,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,5586	1.033,3346	20-01-21	355.851.785,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.099,1217	1.098,8895	20-01-21	69.479.358,52	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.	1.181,6506	1.181,4295	20-01-21	217.882.417,52	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8827	102,9801	20-01-21	117.898.247,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2923	99,2936	21-01-21	373.052.931,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.120,2527	1.120,0237	20-01-21	26.050.505,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,5604	180,8233	20-01-21	16.431.728,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7511	108,8314	20-01-21	252.604.529,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7660	112,8531	20-01-21	389.518.962,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6262	109,7085	20-01-21	8.553.762,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.175,3921	1.175,1712	20-01-21	124.646,41	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,7251	103,6818	20-01-21	391.226.766,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.158,4840	1.158,2329	20-01-21	8.284.078,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5074	140,6950	20-01-21	7.755.219,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2077	141,3931	20-01-21	115.928,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0503	136,2275	20-01-21	511.917.506,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3681	137,5485	20-01-21	12.453.050,47	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,2457	1.021,4228	20-01-21	61.629.956,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,1763	1.056,8159	20-01-21	57.766.705,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4779	99,4797	21-01-21	50.781.682,44	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2162	104,2950	20-01-21	125.534.565,17	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4501	104,5029	20-01-21	66.325.648,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,6697	93,2626	20-01-21	122.272.563,39	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	94,0784	93,9026	19-01-21	373.866.646,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,2290	348,9269	19-01-21	41.683.902,07	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1938	43,1400	19-01-21	20.931.592,72	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,5240	142,7693	19-01-21	49.296.330,57	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,7800	145,0292	19-01-21	1.025.923.192,87	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,6648	123,7455	19-01-21	199.100.756,58	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,2965	125,3783	19-01-21	7.998.033.749,88	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8558	108,8595	19-01-21	158.042.112,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4412	230,4468	20-01-21	403.583.836,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,2259	250,1580	20-01-21	12.347.945,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8169	141,2897	20-01-21	186.300.346,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,3162	148,8209	20-01-21	836.921,02	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2953	104,4095	20-01-21	919.540.305,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5785	104,6938	20-01-21	457.372.073,71	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1131	105,2297	20-01-21	31.658.002,96	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,7430	109,9717	20-01-21	383.813.511,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,7911	110,0206	20-01-21	130.851.217,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4280	110,6596	20-01-21	2.291.453,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2960	118,6580	20-01-21	191.855.985,09	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5501	121,9258	20-01-21	1.507.588,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2170	118,5796	20-01-21	83.757.820,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,8748	118,2372	20-01-21	5.217.876,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7506	100,7948	20-01-21	12.371.280,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2435	100,2863	20-01-21	245.810.535,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9869	94,0123	20-01-21	1.487.913.878,14	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2255	94,2525	20-01-21	2.069.730,22	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5095	43,5612	20-01-21	476.617.481,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5630	9,5624	21-01-21	1.658.082.406,73	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7574	9,7567	21-01-21	273.946.567,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7126	21-01-21	222.525.860,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3262	19,5054	20-01-21	6.969.862,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9394	21,0108	20-01-21	9.781.411,59	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.006,9815	1.007,9194	01-01-21	19.683.110,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,7881	1.003,7167	01-01-21	402.574,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4780	10,5102	20-01-21	7.659.573,90	85
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1384	10,0421	21-01-21	3.977.013,41	194
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4251	9,3627	21-01-21	11.192.975,52	222
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7034	9,7010	20-01-21	378.311,05	1.885
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5642	7,5621	20-01-21	72.001,08	974
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1278	10,1191	21-01-21	1.508.185,26	3.138
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1119	10,1034	21-01-21	530.628,92	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.	1.229,5811	1.229,3309	21-01-21	570.495.113,06	16.554
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.257,9803	1.264,2101	20-01-21	111.779.025,76	5.025
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3319	9,3596	20-01-21	21.395.325,99	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.275,3351	1.278,5426	20-01-21	414.890.687,71	13.832
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1353	11,1278	21-01-21	1.196.188.055,54	31.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5513	9,3951	21-01-21	22.611.258,88	1.530
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8530	9,8651	21-01-21	14.134.691,05	928
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7309	13,8732	20-01-21	47.974.618,24	2.251
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9472	9,9359	21-01-21	27.621.660,17	894
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	10,0511	10,0476	21-01-21	2.331.660,62	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	11,6435	11,5569	21-01-21	5.383.211,09	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,7585	100,7424	21-01-21	6.840.570,27	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0294	97,0134	21-01-21	20.626.617,40	317
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7393	100,7233	21-01-21	8.571.696,00	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1151	10,1163	21-01-21	7.520.752,02	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9382	9,9347	21-01-21	6.933.845,41	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	857,4872	863,2558	20-01-21	160.680.272,76	1.967
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	113,2433	112,1274	21-01-21	1.870.974,22	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	110,7950	109,7015	21-01-21	1.369.808,20	185

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*
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	9,3133	9,3636	20-01-21	26.808.590,12	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6715	6,7314	20-01-21	4.809.791,24	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4133	6,4463	20-01-21	48.634.416,79	104
IGVF	ES0147411005	UBS ESPAÑA	9,3484	9,3554	21-01-21	18.019.337,52	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0837	16,1012	21-01-21	35.704.181,27	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3291	16,3472	21-01-21	5.100.908,36	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7417	6,7586	20-01-21	102.913.927,43	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4286	14,4402	20-01-21	29.860.308,12	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7455	5,7380	21-01-21	4.381.537,83	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6831	5,6757	21-01-21	4.483.913,80	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9823	7,0205	20-01-21	81.468.145,26	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2998	6,3006	21-01-21	29.392.904,51	284
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3430	6,3439	21-01-21	36.916.759,66	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0764	6,0759	21-01-21	29.549.749,46	176
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5514	12,3376	21-01-21	9.718.060,26	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2431	12,0342	21-01-21	3.575.022,79	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4866	34,5907	20-01-21	11.679.833,12	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3943	36,5046	20-01-21	8.263.638,30	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4937	6,4936	21-01-21	6.703.679,57	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5414	6,5414	21-01-21	22.135.044,96	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3111	6,3105	21-01-21	8.906.992,10	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7250	62,7599	20-01-21	68.829.901,82	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1801	64,1712	21-01-21	30.421.051,81	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7279	82,7156	21-01-21	85.773.313,04	3.243
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3010	7,2496	21-01-21	7.901.158,59	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.	98,7427	98,5963	21-01-21	39.497.862,23	1.622
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1482	6,1236	21-01-21	9.703.426,30	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7271	13,6933	21-01-21	61.999.005,78	2.808
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1881	7,1870	21-01-21	130.330.048,92	5.466
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	322,8666	320,9507	21-01-21	37.144.083,97	2.496
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8111	10,8118	21-01-21	17.794.380,25	1.228
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,2046	65,9124	21-01-21	18.716.007,36	1.052
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2788	90,2806	20-01-21	131.550.808,01	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7573	1.241,7908	20-01-21	81.540.970,19	3.427
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7804	1.243,8168	20-01-21	441.820.888,86	18.860
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5318	6,5290	20-01-21	150.645.224,08	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5125	107,5858	20-01-21	43.588.909,46	1.530
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0931	110,1709	20-01-21	19.227.160,68	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0645	6,0751	20-01-21	15.461.135,49	449
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2308	5,1570	21-01-21	4.008.124,80	417
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3758	5,3001	21-01-21	2.650.058,02	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4624	10,4623	21-01-21	46.341.915,64	1.912
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2314	7,2314	21-01-21	26.992.261,75	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8408	73,8441	20-01-21	103.609.791,27	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4688	6,4691	20-01-21	168.235.566,87	5.763
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0597	11,0477	21-01-21	365.319.493,18	10.864
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,4422	70,0052	20-01-21	50.816.998,41	2.387
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,9748	70,0911	20-01-21	968.392.675,67	29.603
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3313	6,3210	21-01-21	148.824.019,52	5.624
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,6195	70,0399	20-01-21	111.646.265,91	4.405
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7841	11,7847	20-01-21	56.893.268,04	2.481
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9745	70,9330	21-01-21	51.149.368,46	1.837
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9485	5,9423	21-01-21	51.658.365,24	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2347	7,2266	21-01-21	203.922.249,91	7.179
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6431	70,8835	20-01-21	562.995.493,97	17.592
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	21-01-21	175.048.735,97	6.992
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4249	6,4480	20-01-21	9.324.007,11	561
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5425	10,5341	21-01-21	21.983.977,85	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4537	11,4368	21-01-21	10.014.997,06	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2041	22,2048	21-01-21	117.045.577,31	1.839
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0425	11,0885	21-01-21	2.541.522,28	75
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,1086	303,1501	21-01-21	71.059.980,42	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6632	11,6834	20-01-21	104.380.118,54	485
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2909	13,2914	21-01-21	46.099.573,31	299

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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*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0469	15,2166	20-01-21	60.950.266,31	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
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,2489	117,2797	21-01-21	10.436.230,77	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	9,1368	9,1332	20-01-21	64.816.972,05	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	12,2417	12,0445	21-01-21	5.087.833,22	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	980,6642	972,0337	20-01-21	291.610,11	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,9837	966,9044	20-01-21	290.071,32	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,5955	73,5246	21-01-21	39.146.053,83	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4817	113,4071	21-01-21	4.576.259,20	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,5683	113,4939	21-01-21	402.194.411,64	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2905	114,2701	21-01-21	92.408.773,49	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	36.005,1905	36.002,8868	21-01-21	5.230.589,08	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

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*
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	10,0691	9,9767	21-01-21	1.648.819,39	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,2017	10,1082	21-01-21	1.560.218,79	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2919	10,1975	21-01-21	57.540,93	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4596	14,5850	20-01-21	5.153.281,24	77
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2077	15,3400	20-01-21	210.409,87	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,3742	15,5078	20-01-21	4.205.061,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,0689	15,1998	20-01-21	113.924.971,49	609
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4432	15,5775	20-01-21	9.169.419,73	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2029	15,3348	20-01-21	583.212,71	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	489.624,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,2523	104,6824	31-12-20	205,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.141.105,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	4.409.660,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.108.790,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4861	104,9132	31-12-20	429.523,38	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.172,9958	1.182,8533	21-01-21	8.061.162,03	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	11,4999	11,4142	21-01-21	20.041.590,37	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.	7,9002	7,8998	20-01-21	226.274.759,97	170
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,5630	235,2218	21-01-21	46.885.310,95	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,5432	183,9329	21-01-21	31.637.829,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,9552	681,7498	20-01-21	33.609.216,40	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9179	9,9183	21-01-21	482.367,63	13
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3633	10,3633	21-01-21	1.585.600,02	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,2168	12,1869	21-01-21	797.272,53	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1680	5,0350	21-01-21	6.117.754,53	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2330	10,2703	21-01-21	658.472,27	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,8344	34,3291	21-01-21	4.274.578,21	142
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6905	11,7744	20-01-21	38.842.989,53	1.389
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2697	13,3654	20-01-21	339.209,06	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4952	12,5851	20-01-21	3.242.285,01	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,3417	141,3044	20-01-21	42.244.706,17	1.488
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4327	145,4256	20-01-21	7.768.219,35	13

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*
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,2852	20-01-21	29.511.163,69	1.830
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8146	13,8990	20-01-21	76.392,62	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8909	12,9695	20-01-21	2.528.587,48	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8639	6,8675	21-01-21	66.770.747,27	3.774
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1011	7,1050	21-01-21	126.477.220,52	2.033
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9708	6,9744	21-01-21	62.168.267,18	3.607
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9858	6,9896	21-01-21	209.586.343,29	3.205
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3012	6,2938	21-01-21	20.658.139,62	1.659
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3420	6,3346	21-01-21	23.174.906,70	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1377	6,1375	21-01-21	6.059.753,39	450
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1217	6,1215	21-01-21	18.663.023,82	1.137
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1449	6,1448	21-01-21	15.862.775,08	322
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1295	6,1294	21-01-21	41.530.471,83	736
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3735	6,4035	20-01-21	47.635.824,71	2.177
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4728	6,5033	20-01-21	8.285.953,57	116
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6958	15,7680	20-01-21	53.774.774,06	619