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	12.315,4789	12.317,8450	21-01-21	17.615.447,34	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,3684	875,2611	21-01-21	511.471.723,45	20.206
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	1.678,4444	1.678,4421	24-01-21	61.509.646,86	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7098	1.353,6794	22-01-21	5.113.322,86	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.	105,0809	105,4805	15-01-21	15.137.106,57	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,9637	107,4492	22-01-21	1.443.475,52	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	92,8421	91,9056	22-01-21	36.768.918,79	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,9679	85,5570	22-01-21	29.398.053,28	1.446
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	139,3537	137,9443	22-01-21	46.378.171,84	2.470
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	84,8749	84,0176	22-01-21	335.941,48	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5400	5,5073	22-01-21	6.428.147,90	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	97,5939	97,0200	22-01-21	5.592.445,16	36
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	214,9346	214,3110	22-01-21	12.375.831,72	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	133,0987	132,7114	22-01-21	12.938.655,85	916
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	129,1456	128,7721	22-01-21	7.259.091,08	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6529	8,5681	21-01-21	119.679.916,96	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9693	10,9538	21-01-21	97.662.616,88	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7415	11,7381	21-01-21	244.909.487,53	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7972	14,8017	21-01-21	15.346.470,96	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,8173	13,7546	21-01-21	537.755.578,02	15.572
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.	1,2913	1,2895	21-01-21	24.403.645,05	199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8760	16,8084	21-01-21	112.427.244,47	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,3102	18,2609	21-01-21	219.853.052,60	2.599
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4186	14,3996	21-01-21	19.525.481,48	93
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4366	12,4214	21-01-21	88.444.863,01	864
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,3569	12,3364	21-01-21	300.165,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,1357	12,1154	21-01-21	24.624.031,76	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8915	10,8798	21-01-21	101.728.078,58	550
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0576	11,0459	21-01-21	2.175.729,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2678	17,2257	21-01-21	2.339.339,70	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1522	14,1205	21-01-21	14.724.781,30	298
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0284	12,0272	21-01-21	79.406.886,64	438
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9896	14,9658	21-01-21	666.622.805,84	3.655
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0076	12,9963	21-01-21	99.427.996,95	789
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0240	10,9931	21-01-21	13.602.175,79	668
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2207	109,0471	21-01-21	35.297.772,97	1.206
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,3223	21-01-21	26.908.910,49	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.	10,7040	10,5766	21-01-21	14.011.162,39	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3583	21-01-21	134.423.692,94	574
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6320	21-01-21	3.617.665,27	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,6962	21-01-21	28.136.553,40	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9263	9,9186	21-01-21	14.386.412,02	96
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.	10,0748	10,0671	21-01-21	12.731.309,53	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,8200	20,7524	22-01-21	518.557.245,81	27.504
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5814	14,5616	21-01-21	68.718.265,69	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9903	13,9715	21-01-21	10.802.742,22	128
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,9715	101,0497	21-01-21	1.258.387,15	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,7571	115,8275	21-01-21	1.889.564,73	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3134	9,3459	20-01-21	787.714,60	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4372	9,3634	21-01-21	6.840.389,67	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3028	9,2300	21-01-21	47.251.117,22	1.843
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	13,2070	13,2207	21-01-21	3.945.598,56	387
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5141	13,5283	21-01-21	7.759.966,61	111
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5770	11,5895	21-01-21	6.253,05	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9592	10,9707	21-01-21	146.735,31	11
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6087	11,6106	21-01-21	7.327.317,82	659
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0055	12,0078	21-01-21	22.327.899,20	320
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0738	11,0760	21-01-21	4.913,84	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8993	10,9014	21-01-21	293.178,40	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8484	10,8453	21-01-21	11.125.031,74	1.077
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2587	11,2557	21-01-21	47.190.861,96	602
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6471	10,6444	21-01-21	2.632,41	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4941	10,4913	21-01-21	112.546,39	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8369	10,8135	21-01-21	380.441,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8815	9,8676	21-01-21	3.453.736,43	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2954	11,2713	21-01-21	2.054.847,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5591	11,5572	21-01-21	5.362.265,76	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8583	9,8560	21-01-21	2.773.248,82	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2278	10,2257	21-01-21	1.188.914,35	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6349	9,6318	21-01-21	33.397.718,29	616
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	136,8936	136,9002	21-01-21	76.987.353,79	1.010
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,0720	135,0751	21-01-21	45.869.621,04	733

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	100,6750	100,7101	21-01-21	195.329,57	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,6734	99,7069	21-01-21	147.219.783,28	4.974
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,0657	18,3059	21-01-21	43.785.192,45	3.046
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	129,0485	130,7722	21-01-21	2.052.860,85	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	97,4534	97,4014	21-01-21	163.552.379,67	90.703
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,6756	102,6231	21-01-21	22.771.650,54	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	97,4915	97,2785	21-01-21	6.272.096,81	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,6002	106,3654	21-01-21	19.779.853,86	370
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,8254	88,1593	21-01-21	1.572.485,17	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,8221	87,1626	21-01-21	3.786.217,64	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3315	106,3309	21-01-21	840.046.901,35	90.723
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	105,3212	104,9038	22-01-21	94.754,32	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	110,5666	110,1269	22-01-21	3.504.939,88	277
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,7274	103,7942	21-01-21	2.896.236,33	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2364	9,2422	21-01-21	506.568.091,40	13.793
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8270	8,8325	21-01-21	46.068.275,87	2.012
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,2529	126,5383	21-01-21	86.757.569,97	7.688
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,7062	130,0359	21-01-21	1.104.400.909,54	89.753
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	6,2982	6,3321	20-01-21	221.010.613,56	9.003
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7458	12,8835	20-01-21	1.623.907.234,11	61.562
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4937	13,4947	21-01-21	13.814.211,71	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6933	13,6946	21-01-21	789.454,02	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9480	13,9495	21-01-21	1.797.466,28	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.	18,4631	18,4558	21-01-21	45.946.682,11	523
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7363	18,7291	21-01-21	11.587.176,13	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8098	18,8027	21-01-21	2.169.233,77	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0217	19,0147	21-01-21	652.459,47	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4169	11,4092	21-01-21	43.501.559,61	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7518	11,7441	21-01-21	2.253.721,71	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6191	11,6114	21-01-21	16.474.082,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5859	11,5781	21-01-21	9.079.995,74	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7122	13,6959	21-01-21	4.499.787,24	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9193	13,9029	21-01-21	24.406.397,62	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5085	12,4980	21-01-21	65.555.437,98	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8908	11,8749	21-01-21	6.898.423,99	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0504	12,0344	21-01-21	11.493.285,99	1

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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	105,5254	105,4537	21-01-21	21.013.060,78	378
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8548	10,8594	21-01-21	5.088.759,59	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5783	13,5982	21-01-21	11.042.443,77	106

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DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6391	11,6394	21-01-21	10.321.570,69	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6959	10,7099	21-01-21	16.379.717,05	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,0516	12,1973	20-01-21	7.464.122,53	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8644	7,8592	22-01-21	254.832.649,44	2.013
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1387	318,4210	21-01-21	7.374.159,29	405
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,2996	325,5989	21-01-21	10.990.920,51	3.931
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,7387	348,6935	21-01-21	2.968.312,56	1.619
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,9688	339,9116	21-01-21	95.247.720,48	5.013
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	1.050,7273	1.050,7380	21-01-21	67.619.035,68	3.353
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,4862	395,3168	21-01-21	9.647.146,49	645
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0862	734,7348	21-01-21	400.960.073,22	13.482
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,0355	1.067,7855	21-01-21	36.469.706,42	1.615
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,6096	328,5042	21-01-21	292.785.052,44	10.774
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,9178	307,7659	21-01-21	4.479.315,73	200
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,2547	308,0925	21-01-21	56.852.416,37	2.465
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0705	5,0599	21-01-21	4.108.285,03	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0543	11,9741	22-01-21	7.143.444,85	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9938	,9932	21-01-21	10.088.044,74	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0023	1,0017	21-01-21	30.930.802,33	455
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0196	1,0186	21-01-21	18.058.181,98	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8991	9,8999	20-01-21	4.694.914,00	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7442	6,7256	21-01-21	2.870.199,82	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3148	10,3124	21-01-21	1.393.433,74	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0553	10,0535	21-01-21	1.219.361,59	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7105	9,7035	21-01-21	806.416,37	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,7864	21-01-21	2.628.184,61	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.	12,6388	12,6160	21-01-21	76.927.755,85	2.823
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8064	10,7916	21-01-21	442.695.128,34	10.942
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3930	12,3790	21-01-21	275.621.492,01	10.339
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6677	9,6584	21-01-21	1.782.834.596,20	40.528
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,2424	11,2484	21-01-21	67.963.043,50	6.557
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3403	9,3288	21-01-21	32.016.068,56	1.639
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9240	9,9109	21-01-21	2.334.820,52	1.033
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.	6,0977	6,0900	21-01-21	227.827,79	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0977	6,0900	21-01-21	381.745,68	28
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0977	6,0900	21-01-21	2.841.495,60	63
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6835	7,6752	22-01-21	632.059.152,27	18.954
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9150	7,9066	22-01-21	6.244.067,61	994
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.	7,7847	7,7763	22-01-21	6.173.986,72	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8996	9,8407	22-01-21	70.255.830,88	2.765
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2399	10,1833	22-01-21	12,59	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.	10,1303	10,0701	22-01-21	3.414.709,16	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6289	8,5955	22-01-21	469.416.433,40	13.073
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	8,9889	22-01-21	11,93	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7413	8,7076	22-01-21	9.230.018,37	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.	12,6908	12,6867	21-01-21	235.605.582,55	6.182

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9374	16,9402	21-01-21	16.101.372,38	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4409	11,4413	21-01-21	88.115.523,90	1.630
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5122	10,4947	21-01-21	12.017.727,85	358
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	469,3314	463,2854	22-01-21	210.487,89	48
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	498,4698	492,0551	22-01-21	5.733.474,97	252
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	198,7615	197,6273	22-01-21	19.955.285,64	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	193,4664	192,2935	22-01-21	521.979,36	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.	164,4535	164,3335	21-01-21	28.901.593,38	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.	180,9964	180,8687	21-01-21	94.931.773,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1366	30,1452	21-01-21	6.984.821,95	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3222	29,3306	21-01-21	82.160,81	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,8328	112,1262	22-01-21	8.122.563,32	329
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,3386	225,2889	21-01-21	55.209.614,50	1.458
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,6576	223,6534	21-01-21	3.230.093,71	530
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2296	101,3867	20-01-21	6.555.831,22	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4960	101,6530	20-01-21	21.409.857,37	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	11,7551	11,7089	22-01-21	5.797.106,50	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	10,8483	10,8393	21-01-21	1.322.572,55	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7177	10,7085	21-01-21	1.399.321,20	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0203	10,0109	21-01-21	899.585,62	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9117	9,9021	21-01-21	158.237,11	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0104	10,0104	21-01-21	13.677.875,24	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9241	9,9240	21-01-21	1.465.712,28	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8236	10,7961	22-01-21	1.962.628,15	122
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0253	10,9758	22-01-21	1.839.776,61	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6032	9,5920	21-01-21	5.203.212,11	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1540	15,0566	21-01-21	17.692.266,91	1.915
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9195	12,9046	21-01-21	70.719.884,98	3.876
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	13,0268	13,0119	21-01-21	2.309.441,21	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,0516	13,0366	21-01-21	56.159.738,55	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2290	13,2140	21-01-21	7.583.564,97	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,0560	13,0410	21-01-21	6.124.334,80	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1147	16,1515	21-01-21	126.875.402,56	6.916
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3562	16,3939	21-01-21	16.684.825,68	10.786
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2653	16,3027	21-01-21	915.678,34	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2656	16,3030	21-01-21	66.657.781,22	353
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3410	16,3787	21-01-21	7.602.590,02	4
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1903	16,2274	21-01-21	14.680.131,36	342
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4012	11,3935	21-01-21	253.617.362,11	10.458
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6389	11,6312	21-01-21	163.902,05	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6020	11,5943	21-01-21	14.651.758,31	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5378	11,5301	21-01-21	320.020.686,46	1.609
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7209	11,7132	21-01-21	33.109.419,77	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5400	11,5323	21-01-21	12.697.814,45	273
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1843	11,1804	21-01-21	1.625.585.181,83	63.835
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4017	11,3978	21-01-21	82.742,77	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3635	11,3595	21-01-21	53.144.173,68	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3153	11,3113	21-01-21	1.647.983.130,43	9.059
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4799	11,4760	21-01-21	219.291.738,38	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2995	11,2955	21-01-21	61.747.825,91	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6541	9,6538	21-01-21	2.411.702,10	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8209	9,8208	21-01-21	70.213.235,62	11.013
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	9,7478	9,7477	21-01-21	4.954.373,04	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8446	9,8444	21-01-21	1.092.545,86	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7001	9,6999	21-01-21	265.765,84	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3723	20,4226	21-01-21	51.244.208,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3286	20,3781	21-01-21	12.347,24	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.	20,2931	20,3429	21-01-21	50.253,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,1022	21-01-21	10.510.988,26	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8439	21-01-21	17.971.958,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0838	10,0989	21-01-21	99.864,13	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9483	9,9631	21-01-21	5.202,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0721	10,0873	21-01-21	1.050.494,46	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8651	9,8799	21-01-21	170.679,68	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5514	10,5614	21-01-21	6.324.638,17	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3021	10,3119	21-01-21	34.483.366,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5378	21-01-21	135.296,42	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4300	10,4397	21-01-21	10,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5559	10,5659	21-01-21	1.296,69	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3415	21-01-21	97.771,12	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4309	13,4889	21-01-21	13,95	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9982	22-01-21	999.822,68	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.	13,4531	13,5129	21-01-21	986.567,50	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4236	13,4834	21-01-21	9.975.036,45	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,3023	13,3614	21-01-21	5.386.251,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3005	20,3507	21-01-21	134.090.931,37	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,5692	190,8133	20-01-21	13.278.511,39	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,8045	115,8377	20-01-21	4.395.194,45	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5813	120,7010	20-01-21	112.793.557,63	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1457	123,2692	20-01-21	30.821.341,87	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	227,2432	230,2133	20-01-21	49.107.376,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,9303	270,2697	20-01-21	4.398.595,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3026	21,4844	20-01-21	7.443.924,02	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,3244	220,7277	20-01-21	156.967.215,93	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,1710	214,5066	20-01-21	125.118.985,61	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,4846	141,1494	20-01-21	175.330,56	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.	118,3911	118,7260	20-01-21	10.542.419,37	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7822	119,9416	20-01-21	2.326.143,12	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7338	134,9168	20-01-21	11.202,07	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6661	103,9397	20-01-21	12.326.603,30	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2439	104,5197	20-01-21	64.238.627,76	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7234	105,0013	20-01-21	36.918.440,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,6085	133,8838	20-01-21	380.917.105,64	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5957	85,9660	20-01-21	43.258.675,73	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7252	64,9019	20-01-21	24.773.528,44	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.	9,6603	9,6614	21-01-21	10.229.440,09	280
TRESSIS GESTION SGIIC SA							

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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*
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,0815	96,0735	21-01-21	61.395.695,02	1.171
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,6253	139,6158	21-01-21	7.104.728,35	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2707	12,2535	21-01-21	66.439.505,07	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,6520	123,5447	21-01-21	19.153.412,01	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4780	114,4205	21-01-21	7.914.643,66	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0375	106,9825	21-01-21	59.129.644,92	919
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9407	32,9218	21-01-21	111.735.898,28	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7221	6,7205	21-01-21	154.723.595,65	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7484	6,7466	21-01-21	9.354.819,96	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.	6,2036	6,2047	21-01-21	432.279.055,27	12.329
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9277	5,9281	21-01-21	194.345.074,82	6.362
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	176,9896	176,7387	21-01-21	17.647.332,58	1.111
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2773	11,2441	22-01-21	15.526.203,56	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	10,2403	10,2459	22-01-21	3.841.145,30	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2098	10,2153	22-01-21	6.604.167,73	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5463	5,5458	22-01-21	24.673.403,22	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1236	9,0826	21-01-21	19.446.820,68	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9887	,9856	21-01-21	14.974.818,16	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0329	1,0331	21-01-21	32.086.664,62	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0097	1,0096	22-01-21	26.890.383,07	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7319	4,6879	22-01-21	22.988.147,69	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,7678	4,7234	22-01-21	5.941.864,85	156
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9006	4,8519	22-01-21	13.214.754,99	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8316	4,7835	22-01-21	125.395,52	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3815	6,3497	22-01-21	3.288.492,43	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3902	6,3567	22-01-21	2.947.578,66	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4268	6,3949	22-01-21	39.856.805,99	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0914	10,1291	22-01-21	16.070.561,91	365
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0255	12,0253	22-01-21	28.082.910,04	259
KALAHARI	ES0160623007	BANKINTER S.A.	11,9981	12,0297	22-01-21	7.094.534,90	205
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6807	10,6672	22-01-21	8.482.495,47	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0069	11,9669	22-01-21	18.084.907,85	688
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6356	10,6002	22-01-21	13.333.035,77	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,6798	12,6118	21-01-21	1.494.930,41	117
TABOR	ES0179632007	BANKINTER S.A.	9,6989	9,6877	21-01-21	8.484.009,37	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2358	1,2328	21-01-21	2.191.201,83	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2205	1,2219	21-01-21	7.810.080,75	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2238	1,2252	21-01-21	4.081.780,68	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2279	1,2293	21-01-21	38.328.961,96	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2273	1,2244	21-01-21	676.879,79	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2484	1,2454	21-01-21	9.968.922,50	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1738	1,1730	21-01-21	7.013.673,83	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1695	1,1687	21-01-21	2.465.858,52	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1883	1,1876	21-01-21	124.165.203,00	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.	2,0248	2,0150	22-01-21	9.411.801,82	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5480	1,5384	22-01-21	19.658.093,94	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9143	6,9042	22-01-21	44.000.207,86	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2038	10,1555	22-01-21	34.556,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1726	10,1250	22-01-21	2.618.836,64	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0292	5,0231	21-01-21	13.968.288,00	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,1029	118,6349	22-01-21	2.312.069,22	46
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,3364	120,8624	22-01-21	11.324.631,60	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9394	14,8865	22-01-21	13.679.183,86	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0336	1,0315	22-01-21	24.868.121,67	294
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0673	99,8473	22-01-21	7.284.567,72	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,9592	101,7373	22-01-21	3.574.622,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6183	101,5708	22-01-21	6.245.300,68	45
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6194	102,5728	22-01-21	6.318.572,52	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0334	1,0329	22-01-21	44.156.374,40	512
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1995	95,1999	22-01-21	2.732.103,11	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8576	95,8588	22-01-21	5.727.580,80	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0121	10,0122	22-01-21	3.424.188,81	143
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	228,5300	227,4700	22-01-21	55.653.973,49	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	22-01-21	4.976.612,88	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	234,5500	233,4700	22-01-21	6.899.411,70	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,5800	111,6100	22-01-21	89.787.901,41	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	22-01-21	63.614.486,55	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	183,0100	182,4100	22-01-21	8.086.293,16	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	22-01-21	3.530.233,36	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	185,9000	185,3100	22-01-21	185,31	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	444,4000	442,9000	22-01-21	1.152.760.064,93	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	453,3100	451,8000	22-01-21	167.094.528,14	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.169,9800	1.160,1500	22-01-21	227.003.706,14	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	263,8000	263,4200	22-01-21	82.496.298,36	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	22-01-21	23.284.067,85	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	271,1000	270,7200	22-01-21	10.287.779,99	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8982	,8941	22-01-21	25.687.763,64	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,7581	1.128,3566	21-01-21	7.149.236,61	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,4499	238,4777	22-01-21	3.898.813,00	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,4114	827,2462	21-01-21	26.087.289,90	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4301	10,4217	21-01-21	230.634.147,61	18.416
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5625	10,5542	21-01-21	184.738.203,24	11.747
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7391	10,7287	21-01-21	161.007.010,18	8.993
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8841	10,8729	21-01-21	199.553.251,72	9.590
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0798	11,0627	21-01-21	257.111.294,55	16.207
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4600	11,4324	21-01-21	93.179.669,69	7.195
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8318	11,7925	21-01-21	76.154.773,09	8.937
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0935	15,0237	22-01-21	333.055.298,49	14.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6508	12,6348	22-01-21	132.100.130,34	8.770
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6885	16,5961	22-01-21	243.307.197,31	17.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5422	14,3910	22-01-21	234.942.740,16	22.789
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2407	14,1984	22-01-21	351.821.722,97	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	22-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6894	92,6847	22-01-21	99.398,67	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,0023	120,7225	22-01-21	3.600.491,72	315
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	107,4414	106,7164	21-01-21	595.574,11	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	82,0299	80,8426	21-01-21	1.397.819,13	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2689	118,9227	21-01-21	3.296.302,81	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,9118	119,5811	21-01-21	1.028.507,56	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,3727	111,8049	21-01-21	7.263.380,53	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,2362	121,8242	21-01-21	49.467.314,42	3.796
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,8502	106,5378	21-01-21	1.852.641,06	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.	109,3189	109,1580	21-01-21	1.559.983,54	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,4598	113,8127	21-01-21	1.928.544,29	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8491	108,7948	21-01-21	860.985,04	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,7119	81,0109	21-01-21	1.437.103,20	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,9275	11,8789	21-01-21	2.425.971,41	101
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,5097	63,3889	21-01-21	709.103,29	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5744	92,5698	21-01-21	1.011,26	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,2202	134,5988	21-01-21	4.538.659,72	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6771	81,6709	21-01-21	547.004,36	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,4479	107,4042	21-01-21	2.701.715,87	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,7370	55,6411	21-01-21	511.521,93	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	112,5171	110,6275	21-01-21	4.752.812,56	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3130	72,3091	21-01-21	86.131,99	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	147,0292	148,2522	21-01-21	1.107.194,86	28
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	99,3817	99,8764	21-01-21	6.356.825,79	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,9720	101,3828	21-01-21	1.473.946,99	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,3310	117,5580	21-01-21	1.062.227,51	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	115,5883	115,3645	21-01-21	5.651.594,39	549
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,0871	80,4925	21-01-21	1.206.523,23	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	128,0423	127,8009	21-01-21	1.225.392,64	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3732	92,3697	21-01-21	280.264,21	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,4010	102,6405	21-01-21	667.877,43	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	110,2318	109,7658	21-01-21	1.462.689,71	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,1808	112,8515	22-01-21	902.439,92	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1252	84,1223	22-01-21	893,79	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,9567	108,0704	22-01-21	872.682,01	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,8179	101,6815	22-01-21	833.617,99	232
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7319	146,0713	22-01-21	1.700.331,04	212
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,2032	268,9817	22-01-21	4.892.758,81	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8580	105,8520	22-01-21	9.534,51	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1209	48,1189	22-01-21	75.871,55	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3716	103,3710	22-01-21	10.528,25	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8226	12,8210	21-01-21	18.096.257,20	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2115	11,1939	22-01-21	15.833.216,86	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.441,8720	2.438,5010	21-01-21	4.897.631,11	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.306,2253	2.302,9759	21-01-21	511.491,27	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,3672	10,3254	21-01-21	7.086.246,73	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1511	9,1514	21-01-21	7.090.549,84	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3071	9,3105	21-01-21	2.936.453,96	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0745	10,0808	21-01-21	6.869.552,23	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5902	10,6599	20-01-21	8.007.848,22	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7949	11,8528	20-01-21	1.011.279,91	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9030	10,9392	20-01-21	1.079.044,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1346	10,1681	20-01-21	2.849.040,93	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0769	11,1098	20-01-21	4.017.017,79	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,1760	13,3128	20-01-21	7.209.538,71	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2169	11,2464	20-01-21	22.864.435,46	100
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3099	12,3552	20-01-21	19.135.360,49	98
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0701	11,1155	20-01-21	1.371.239,28	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3774	13,4631	20-01-21	6.452.608,64	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0468	10,0840	20-01-21	1.820.237,58	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3350	10,3709	20-01-21	2.233.629,28	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2103	12,4843	20-01-21	13.535.940,16	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9627	13,1270	20-01-21	1.115.140,10	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8634	9,8789	20-01-21	397.465,47	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3684	10,4533	20-01-21	3.013.694,90	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3687	11,4114	20-01-21	4.912.157,46	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9395	11,0871	20-01-21	3.137.002,76	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8303	12,8385	20-01-21	3.137.843,46	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0800	11,1454	20-01-21	3.634.296,94	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3703	10,4458	20-01-21	2.677.747,75	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5445	10,5931	20-01-21	7.309.275,69	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1990	10,2761	20-01-21	697.904,76	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9371	11,0153	20-01-21	7.881.163,44	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5905	7,5283	20-01-21	5.818.100,28	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	9,1666	9,2137	20-01-21	1.052.021,04	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5037	8,5594	20-01-21	689.122,80	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6340	13,8068	20-01-21	10.652.802,19	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4873	10,4836	20-01-21	4.409.660,41	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3522	1,3716	20-01-21	25.835.441,58	216
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9392	9,9980	20-01-21	3.483.785,55	67
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	117,2376	114,6670	22-01-21	16.961.788,79	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	137,7887	135,0182	22-01-21	2.295.310,73	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	118,0108	115,6363	22-01-21	137.280,60	14
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,7967	460,0219	22-01-21	9.666.968,90	329
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,8459	50,6876	22-01-21	5.234.939,19	103
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,4507	114,9453	22-01-21	10.903.789,55	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1201	91,9121	22-01-21	5.497.304,61	452
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8122	9,8118	22-01-21	294.354,43	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9903	25,9710	22-01-21	42.659.113,46	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4727	55,4576	22-01-21	45.878.153,74	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,7820	15,7222	22-01-21	3.181.567,10	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9160	11,8441	22-01-21	11.887.513,19	405
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,8644	1.458,8388	22-01-21	6.437.208,37	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,7446	137,5670	22-01-21	133.674.872,51	2.131
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2124	22,2118	22-01-21	7.212.526,33	261
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2738	10,2732	22-01-21	180.116,18	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,4182	92,9481	22-01-21	2.764.734,94	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4100	116,8986	22-01-21	7.418.058,90	384
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6140	99,5663	21-01-21	2.549.586,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,1056	98,0565	21-01-21	51.262,84	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5835	98,5353	21-01-21	5.075.453,57	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2265	10,1567	22-01-21	4.352.984,96	304
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5670	11,4884	22-01-21	743.254,32	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2041	10,1999	21-01-21	311.411,52	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2193	10,2149	21-01-21	5.450.003,10	203
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2261	7,2252	22-01-21	17.368.820,95	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2502	10,2491	22-01-21	836,37	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0321	10,0309	22-01-21	40.979,10	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1993	10,1948	21-01-21	11.030.228,68	404
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9493	11,9031	22-01-21	18.644.488,93	884
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3587	10,3191	22-01-21	8.459,98	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3996	10,3597	22-01-21	26.475,42	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2137	22,1575	22-01-21	35.493.830,78	1.549
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4092	10,3832	22-01-21	7.051,60	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.	11,1118	11,0474	22-01-21	864.239,96	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4688	12,4547	21-01-21	7.002.953,78	134
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5907	10,5327	22-01-21	8.781.996,47	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3405	12,3327	21-01-21	52.780.676,01	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9437	12,9345	21-01-21	16.556.804,11	406
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9139	11,9137	22-01-21	26.225.020,55	350
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9232	1,9232	22-01-21	154.178,36	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.	13,2087	13,2115	21-01-21	33.298.396,79	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6866	13,6081	22-01-21	13.781.923,59	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3634	16,3376	21-01-21	25.075.222,31	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6028	11,5964	21-01-21	6.281.476,52	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2652	6,2627	22-01-21	56.065.073,19	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,9952	7,8838	22-01-21	6.805.467,60	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9630	9,9623	24-01-21	1.838.722,63	20
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	103,2690	101,9712	22-01-21	28.496.758,46	317
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2471	90,0516	22-01-21	10.556.018,72	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	88,6576	87,9481	22-01-21	50.118.685,52	1.741
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	110,7216	109,0143	22-01-21	731.609.130,18	9.743
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	95,4862	94,0191	21-01-21	18.349.810,24	336

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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	107,1447	106,8457	22-01-21	670.301,45	15
0RFEO	ES0167540006	BANKIA, S.A	101,8755	101,8781	22-01-21	14.462.194,85	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,3329	109,0571	22-01-21	14.928.147,72	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	111,1449	110,1311	22-01-21	2.377.878,02	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.358,9332	1.358,6701	22-01-21	150.170.343,53	889
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	91,4105	90,5797	22-01-21	639.444,89	36
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7874	14,7567	21-01-21	49.193.764,24	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3479	100,3288	22-01-21	89.597.568,88	580
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	808,4159	801,4474	22-01-21	36.218.105,37	3.005
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	93,9736	93,1666	22-01-21	323.224,07	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	136,8324	136,1640	22-01-21	13.890.658,86	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	150,5923	149,8528	22-01-21	1.285.174,55	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,4744	9,4276	22-01-21	70.860.945,97	3.656
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,3756	101,3548	22-01-21	2.365.719,71	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0542	99,0330	22-01-21	171.996.783,22	3.878
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9219	99,9013	22-01-21	95.069.092,63	881
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2908	1,2905	22-01-21	116.190.960,50	13.893
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,0048	103,9600	22-01-21	1.090.290,80	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,6905	11,6853	22-01-21	26.280.640,25	1.184
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,3450	108,5237	21-01-21	17.886.631,75	107
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,9415	91,1206	22-01-21	250.620,28	12
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,7795	15,6380	22-01-21	37.467.766,76	2.940
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5232	18,4919	22-01-21	62.913.236,86	5.684
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,8241	104,6502	22-01-21	1.186.326,57	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,0559	110,0225	22-01-21	597.361,81	20
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,0721	101,0429	22-01-21	44.054.709,41	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8355	7,8330	22-01-21	7.090.174,34	632
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6238	10,6205	22-01-21	372.313.700,54	15.206
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,2703	102,2403	22-01-21	142.468.808,83	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2204	100,1902	22-01-21	945.824.611,46	88.826
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,5231	108,0661	22-01-21	14.310.875,52	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,3522	107,8931	22-01-21	507.548,28	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3206	8,2851	22-01-21	57.250.475,82	4.159
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,8914	99,6519	22-01-21	20.292,73	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,4828	175,5110	22-01-21	39.681.775,67	2.153
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	117,5274	116,8917	22-01-21	1.235.508,61	32
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.097,8272	2.086,3468	22-01-21	115.507.066,11	6.285
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	137,3851	137,5673	21-01-21	55.525.007,06	3.765
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,9386	143,1355	21-01-21	22.115.195,24	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	139,6591	139,8462	21-01-21	8.833.910,37	59
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	146,7083	146,9078	21-01-21	14.407.202,32	254
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	106,9183	106,5651	22-01-21	91.990.088,90	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,3724	125,1135	22-01-21	344.604.893,82	13.612
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,4176	104,2183	22-01-21	299.554.996,17	13.286
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,5783	107,3072	22-01-21	84.258.371,84	3.382
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,5208	108,3521	22-01-21	113.733.586,18	4.138
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4865	105,4157	22-01-21	276.110.698,43	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0167	122,0110	22-01-21	202.927.217,92	8.099
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,2761	107,2208	22-01-21	160.382.733,76	4.746
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7244	104,6974	22-01-21	139.391.784,40	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	105,8979	105,6710	22-01-21	202.393.835,85	6.341
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6597	10,6575	22-01-21	34.482.085,54	1.308
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,3888	104,3574	22-01-21	145.667.287,30	6.181
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,6642	104,6380	22-01-21	41.663,43	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4365	11,4335	22-01-21	26.447.791,37	1.444
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,6826	10,6843	22-01-21	17.627.643,67	639

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	130,4132	129,0242	22-01-21	498.687,44	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	119,4906	118,2184	22-01-21	110,58	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2258	98,2008	22-01-21	504.121,74	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	98,9789	98,9552	22-01-21	466.891,74	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,7228	100,6648	22-01-21	326.306,37	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	113,4270	113,0183	22-01-21	568.870,26	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,2702	104,1159	22-01-21	887.410,23	23
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,7939	106,9731	21-01-21	4.466.434,18	84
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,7129	107,8893	21-01-21	63.730.983,82	3.260
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,1226	12,0927	22-01-21	509.927.890,66	24.722
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1841	11,1673	22-01-21	71.141.664,32	3.169
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8051	15,7606	22-01-21	19.190.387,46	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5821	7,5569	22-01-21	12.601.443,23	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,6909	104,4347	22-01-21	5.813.930,79	97
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	108,9885	108,6290	22-01-21	158.545,99	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8216	103,7883	22-01-21	174.800.285,20	8.057
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,6710	104,6331	22-01-21	179.714.960,78	7.926
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6924	109,5751	22-01-21	193.797.569,93	8.835
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,8652	104,8422	22-01-21	156.809.506,29	6.460
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,1640	104,1251	22-01-21	131.357.680,48	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	105,8843	105,8732	22-01-21	54.642.729,95	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9123	99,8836	22-01-21	85.095.877,27	3.860
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,8877	109,8553	22-01-21	614.105.014,11	14.895
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,4731	104,4405	22-01-21	90.272,73	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3795	17,3737	22-01-21	33.897.423,41	1.963
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	106,9158	106,0674	22-01-21	27.312.271,88	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	99,9572	99,1614	22-01-21	1.592.789,97	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	374,6589	371,6639	22-01-21	108.747.235,32	7.755
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6851	12,6839	22-01-21	10.704.629,07	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3910	11,3366	22-01-21	19.735.087,39	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,6705	104,4817	22-01-21	896.697,63	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.	105,0296	104,8395	22-01-21	1.995.272,64	245
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7480	101,7668	21-01-21	1.318.263,24	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.	843,4906	843,3642	22-01-21	274.043.719,15	6.054
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5839	850,4622	22-01-21	176.689.088,58	8.514
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6500	97,6975	21-01-21	23.701.013,82	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.170,7202	1.156,2881	22-01-21	89.267.383,04	3.337
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0257	71,8672	21-01-21	36.854.252,07	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4170	120,1613	21-01-21	13.801.332,15	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0431	101,0351	22-01-21	1.808.937,40	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1039	102,0959	22-01-21	4.386.796,50	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,1043	86,0176	22-01-21	2.774.755,27	154
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,7062	87,6187	22-01-21	1.965.463,42	765
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,0908	701,0383	22-01-21	65.562.053,48	2.860
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,2482	868,1856	22-01-21	77.323.588,92	2.372
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,5672	751,5186	22-01-21	159.424.289,49	1.052
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3395	86,3354	22-01-21	360.197.041,15	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,6244	1.733,5678	22-01-21	28.147.925,96	1.109
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,8333	101,8098	21-01-21	151.995.455,33	1.660

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.	99,4947	99,4508	21-01-21	42.200.017,92	443
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,6612	114,7173	21-01-21	15.171.293,38	152
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8193	109,8534	21-01-21	43.969.164,18	478
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,2674	105,2856	21-01-21	148.122.374,46	1.633
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,4250	953,4942	21-01-21	7.894.263,39	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.579,2241	1.563,7144	22-01-21	121.052.979,92	4.053
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.624,4941	1.608,5751	22-01-21	94.329.045,17	5.107
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,9586	96,0064	22-01-21	2.324.130,10	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.337,6321	3.328,6156	22-01-21	113.959.642,01	3.448
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.817,1146	2.809,5466	22-01-21	401.205,28	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.775,0001	1.769,9627	22-01-21	78.434,11	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.	60,5560	60,5367	21-01-21	6.018.303,74	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2897	130,0467	21-01-21	38.644.365,85	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4570	105,2496	21-01-21	15.668.399,33	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3802	108,1309	21-01-21	18.999.078,28	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9062	124,6502	21-01-21	30.951.019,97	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4675	104,3514	21-01-21	20.588.625,83	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2387	125,0879	21-01-21	60.599.808,63	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.727,3723	1.725,4470	21-01-21	22.696.703,80	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.	165,6321	165,5767	21-01-21	23.734.347,42	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.	1.372,7985	1.370,9989	21-01-21	32.203.288,09	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2171	88,1034	21-01-21	13.785.489,73	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,5588	834,7896	21-01-21	28.881.505,68	784
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.	29,9676	29,9571	22-01-21	55.453.517,12	7.615
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2359	29,2252	22-01-21	33.051.819,89	1.194
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5668	677,3318	21-01-21	15.139.780,17	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8913	97,8148	21-01-21	13.076.252,32	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8124	108,6242	21-01-21	13.517.975,76	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0675	104,8312	21-01-21	17.151.146,71	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5231	121,2866	21-01-21	26.712.555,17	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0572	105,7355	21-01-21	16.519.162,17	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9902	91,7523	21-01-21	31.218.770,55	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4655	105,3134	21-01-21	8.673.681,53	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.564,2553	1.559,3051	22-01-21	65.078.190,64	5.262
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.567,3521	1.562,3707	22-01-21	183.396.612,11	4.230
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3381	64,1104	21-01-21	18.237.937,20	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,8570	107,6408	22-01-21	2.553.651,43	187
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	120,1133	118,7729	22-01-21	836.091,96	206
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2857	84,1398	21-01-21	20.349.613,64	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4947	78,2143	21-01-21	33.505.210,72	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7209	109,3559	21-01-21	8.735.720,45	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5334	70,3320	21-01-21	40.592.332,76	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,1749	802,2404	21-01-21	19.786.613,49	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0962	78,9724	21-01-21	13.528.314,75	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	734,7034	729,1568	22-01-21	4.039.546,41	343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,1549	133,4336	22-01-21	3.802.396,14	237
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,2419	125,5649	22-01-21	446.197,13	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,0805	818,1880	22-01-21	10.873.160,38	701
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	861,1035	860,1770	22-01-21	8.809.854,69	877
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9653	115,8236	21-01-21	26.802.129,74	860
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7563	79,5494	21-01-21	12.106.670,37	376
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3003	129,0943	21-01-21	24.431.097,69	7.439
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7971	124,5959	21-01-21	32.208.382,21	1.802
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.	1.634,8508	1.632,9797	21-01-21	14.930.932,05	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0244	99,8090	22-01-21	5.139.430,73	178

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0312	99,8164	22-01-21	49.977.096,01	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.184,2600	1.176,7452	22-01-21	259.499,90	76
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4407	101,0963	22-01-21	225.027,45	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.	383,2766	380,4372	22-01-21	948.289,84	225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6370	118,6983	21-01-21	1.489.360,09	173
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3149	100,2893	21-01-21	580.123,29	31
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3384	103,3120	21-01-21	103.830.350,64	3.474
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2285	100,1838	21-01-21	8.509.930,79	519
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7093	109,7456	21-01-21	53.458.658,89	2.109
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2061	106,2257	21-01-21	15.908.777,58	930
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.	125,4668	124,8280	22-01-21	71.940.643,59	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,8542	121,2314	22-01-21	33.452.690,82	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6961	101,5507	22-01-21	5.791.235,53	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4683	103,3215	22-01-21	526.198.896,65	581
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9623	102,8151	22-01-21	346.879.397,56	3.065
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6624	100,5858	22-01-21	273.761.186,10	251
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4172	100,3399	22-01-21	106.145.443,12	785
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,7952	116,3360	22-01-21	178.433.618,32	208
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8717	111,4299	22-01-21	78.620.634,25	735
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2577	109,9647	22-01-21	506.098.694,12	631
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6485	107,3607	22-01-21	328.091.086,05	2.999
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0173	104,7365	22-01-21	2.506.564,28	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,8591	1.147,9294	22-01-21	46.391.857,34	1.980
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,6473	1.160,7311	22-01-21	1.994.870,64	504
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.	1.153,4002	1.152,4607	21-01-21	15.973.701,99	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.185,0994	1.184,4909	21-01-21	13.752.436,41	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.	80,4938	79,6507	22-01-21	2.469.457,47	783
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1782	72,1413	21-01-21	14.992.430,70	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8479	103,5187	22-01-21	7.013.882,07	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,0934	1.498,0565	21-01-21	16.967.462,87	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,6150	692,2640	21-01-21	23.588.107,70	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	595,6450	590,0110	22-01-21	13.297,87	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	843,1472	840,5032	22-01-21	445.272,58	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,3275	133,7541	22-01-21	24.153.527,36	1.255
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,8960	132,3316	22-01-21	29.505.617,14	7.620
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.223,2222	1.208,1694	22-01-21	1.146.245,86	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,8877	124,9480	21-01-21	28.669.640,69	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,8159	103,7925	21-01-21	452.498.014,57	1.075
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0079	99,9641	21-01-21	167.609.819,05	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,6245	111,6594	21-01-21	130.137.988,83	266
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,8122	107,8315	21-01-21	452.528.424,97	1.028
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,7247	865,8946	21-01-21	13.873.077,32	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9984	858,6360	21-01-21	10.933.297,88	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.	106,0599	105,8260	21-01-21	26.127.139,33	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,9682	1.030,7220	21-01-21	57.712.458,10	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9832	120,8571	21-01-21	31.399.935,14	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4147	78,2733	21-01-21	15.427.303,15	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,0903	96,7825	22-01-21	86.622.798,06	955
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	727,2790	721,7786	22-01-21	36.489.694,48	1.091
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,4089	921,5762	21-01-21	10.956.056,85	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.123,2109	1.116,0590	22-01-21	60.194.335,79	2.217
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7180	97,3845	22-01-21	130.892.519,45	3.256
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	358,2819	355,6199	22-01-21	20.755.390,30	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4378	75,3775	21-01-21	14.076.358,09	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,0347	1.020,8573	22-01-21	158.691.033,07	3.161
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9034	1.027,7304	22-01-21	182.090.905,44	7.996
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,6325	1.330,1252	22-01-21	55.667.862,13	1.363
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,4178	1.355,9229	22-01-21	177.104.401,36	8.281
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65

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*
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	72,8227	72,0580	22-01-21	32.226.506,41	1.179
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2447	123,9986	21-01-21	25.379.125,78	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.	1.730,5910	1.725,6417	22-01-21	20.687.938,83	1.028
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	555,2125	549,9498	22-01-21	3.717.824,88	346
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	835,8572	833,2200	22-01-21	25.130.462,72	1.044
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.	16,3390	16,4648	22-01-21	28.998.753,19	427
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8574	9,8560	21-01-21	303.855.411,20	9.370
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5925	7,5916	21-01-21	310.743.241,43	702
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1129	18,9575	21-01-21	97.630.946,37	9.076
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9715	33,5829	20-01-21	64.914.367,47	3.770
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0785	21,0527	21-01-21	33.704.028,96	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7844	20,7582	21-01-21	228.223.387,31	13.688
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5890	16,8180	20-01-21	39.398.878,91	2.980
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5929	8,5253	21-01-21	75.194.742,47	6.158
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,3629	87,8904	21-01-21	1.132.576,87	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,1622	84,7030	21-01-21	213.533.801,92	15.987
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,9569	189,8888	21-01-21	13.411.000,54	2.130
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5553	20,3533	21-01-21	98.675.168,91	4.299
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0841	10,0689	21-01-21	86.359.790,20	2.793
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4890	7,5497	21-01-21	21.290.762,09	1.151
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7791	23,7855	21-01-21	51.071.781,17	2.032
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2482	7,3094	21-01-21	18.618.232,41	2.202
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.243,4308	1.211,3784	21-01-21	17.018.837,63	1.430
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9789	14,9815	21-01-21	214.496.159,51	8.347
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.275,7538	1.268,2192	21-01-21	20.519.969,87	527
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7854	28,9081	21-01-21	849.302.205,59	50.875
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,6183	27,4256	21-01-21	197.577.594,03	6.773
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2159	20,1777	21-01-21	125.522.252,40	6.127
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,1590	28,9477	21-01-21	36.984.164,70	1.647
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4793	12,4750	21-01-21	17.435.630,28	782
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0453	13,0300	21-01-21	54.754.178,02	1.679
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6101	10,6090	21-01-21	11.348.658,83	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5500	10,5547	21-01-21	182.758.139,20	5.253
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8611	13,8569	21-01-21	60.868.840,83	2.263
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3681	10,3665	21-01-21	18.531.184,29	439
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9910	21-01-21	212.196.945,70	8.763
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8139	69,4634	21-01-21	57.274.059,44	2.096
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,8341	1.951,9650	21-01-21	98.498.075,09	2.584
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,1852	1.983,3283	21-01-21	498.131.284,60	15.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9847	178,1490	21-01-21	21.657.956,13	1.110
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6996	12,6802	21-01-21	67.214.455,83	1.648
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3689	19,3486	21-01-21	23.396.459,46	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9987	9,9868	20-01-21	610.987.151,23	15.114
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8559	20-01-21	443.914.772,87	13.908
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0357	16,0104	20-01-21	392.369.473,17	12.905
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8794	14,8523	20-01-21	91.086.011,13	3.644
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0968	11,0958	21-01-21	32.587.130,63	1.074
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3603	15,3558	20-01-21	16.899.358,51	591
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8626	10,8689	21-01-21	47.581.687,52	1.185
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9594	21-01-21	534.321.375,88	23.279
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4007	21-01-21	169.768.839,29	6.148
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5541	131,5355	21-01-21	339.087.585,24	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,9687	1.426,6929	21-01-21	114.539.000,80	3.325
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5454	10,5881	20-01-21	33.780.268,16	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7207	9,7196	21-01-21	154.358.461,14	7.656
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6865	21-01-21	125.647.657,48	6.053
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7007	9,6994	21-01-21	167.901.417,77	7.823
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1594	11,1580	21-01-21	92.285.813,44	4.780
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6329	11,6314	21-01-21	116.406.780,04	5.352
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,4713	917,4096	20-01-21	23.239.720,78	232
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,6244	907,5101	20-01-21	1.288.082.188,66	41.729
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3862	10,4196	20-01-21	476.635.093,83	18.769
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8764	7,9397	20-01-21	74.500.019,59	4.927
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7957	13,7952	21-01-21	19.861.931,30	492
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4551	10,5569	20-01-21	108.170.152,69	4.425
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9842	9,9811	21-01-21	350.989.787,32	8.433
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5324	10,5268	21-01-21	485.841.869,34	14.975

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3343	10,3252	21-01-21	898.984.067,84	22.482
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5926	9,6063	20-01-21	392.849.017,64	26.298
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9986	20-01-21	156.393.852,66	10.717
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2662	10,3157	20-01-21	21.245.257,85	2.940
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6455	9,6448	21-01-21	33.627.797,07	1.343
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7402	10,7386	21-01-21	35.174.138,66	1.142
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9462	10,9216	21-01-21	187.448.334,86	5.766
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6820	10,6730	21-01-21	183.719.358,67	5.851
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0888	11,0933	21-01-21	136.794.044,78	4.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6100	10,6102	21-01-21	69.934.181,01	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1787	11,1491	21-01-21	277.006.112,61	9.710
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2185	10,2177	21-01-21	241.959.893,34	9.080
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2377	10,2367	21-01-21	143.031.093,89	4.925
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2383	10,2370	21-01-21	88.072.242,05	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8456	2,8581	20-01-21	84.102.686,70	5.427
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9534	8,9487	21-01-21	101.175.252,98	3.691
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7786	6,7780	21-01-21	6.335.021,14	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1362	6,1359	21-01-21	7.569.455,07	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1268	6,1257	21-01-21	7.608.512,55	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1659	6,1647	21-01-21	21.052.477,70	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5777	6,5737	21-01-21	25.946.502,53	938
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6913	6,6925	21-01-21	46.929.835,31	1.707
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3279	13,3287	21-01-21	29.573.754,48	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2402	6,2397	21-01-21	29.923.507,91	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4535	6,4534	21-01-21	15.243.626,10	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5834	7,5818	21-01-21	31.365.871,98	1.515
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0181	10,0209	20-01-21	1.699.366.990,43	42.711
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9625	9,9776	20-01-21	1.026.632.584,34	42.712
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6336	12,7588	20-01-21	937.971.861,01	42.713
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9145	14,9196	21-01-21	2.823.374,78	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1589	16,1464	21-01-21	9.332.253,80	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,5720	799,1175	20-01-21	10.468.707,93	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6993	10,7406	20-01-21	9.331.026.987,80	263.827
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6771	12,8301	20-01-21	992.904.402,70	38.661
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4979	12,5937	20-01-21	7.776.946.658,80	229.537
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5827	6,6286	20-01-21	5.722.048,70	365
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3857	11,4807	20-01-21	15.317.625,95	1.159
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,2443	562,2179	20-01-21	15.052.825,07	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,5132	128,6944	22-01-21	5.258.525,68	153
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,8963	103,7193	22-01-21	30.345.097,35	1.779
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2794	9,2463	22-01-21	9.459.583,00	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.533,2078	2.512,4974	22-01-21	83.347.088,07	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.551,5602	2.530,7157	22-01-21	7.675.856,85	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,0794	220,8408	22-01-21	1.690.401.472,47	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,3568	54,6150	22-01-21	158.667.968,06	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3442	15,3341	22-01-21	53.702.336,49	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0144	15,0142	22-01-21	157.712.806,68	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2258	16,1975	22-01-21	20.291.054,99	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,9046	253,4601	22-01-21	107.658.203,54	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,7251	49,4989	22-01-21	1.470.544.547,02	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1812	15,8711	22-01-21	22.673.792,95	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4073	12,3417	22-01-21	14.720.712,57	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5600	32,4244	22-01-21	53.454.924,81	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7986	10,7900	22-01-21	130.066.527,62	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9538	12,9445	22-01-21	206.430.528,46	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,0045	200,8297	22-01-21	412.511.415,80	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,2417	17,0444	22-01-21	11.512.181,26	264
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.	7,9921	7,9892	21-01-21	447.615,09	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1095	8,1067	21-01-21	71.591.572,08	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1201	8,1173	21-01-21	4.030.419,35	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.	13,9009	13,8784	21-01-21	36.579.893,27	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9073	11,8916	21-01-21	46.167,96	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	11,9016	21-01-21	9.104.580,57	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0113	11,9935	21-01-21	40.673.269,43	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.	11,9161	11,8985	21-01-21	2.345.231,76	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8972	5,8900	21-01-21	2.881.697,04	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9706	5,9633	21-01-21	11.822.241,65	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.	891,1192	890,4473	21-01-21	20.113.686,18	404
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8280	5,8199	21-01-21	16.691.714,63	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0509	6,0565	21-01-21	1.463.665,27	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.179,7248	1.172,0558	22-01-21	3.804.978,42	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,4380	1.226,4210	22-01-21	2.426.177,39	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0911	10,0909	24-01-21	756.445,48	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0830	10,0827	24-01-21	10.871.448,53	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0125	10,0133	24-01-21	18.311.711,42	437
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8030	10,8034	24-01-21	771.423,04	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,7266	10,7270	24-01-21	9.569.021,10	177
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.	11,2323	11,2333	24-01-21	10.626.011,76	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6536	10,6545	24-01-21	2.645.806,00	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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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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 100/45 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	7,7922	7,8086	21-01-21	24.808.875,04	1.769
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9801	7,9986	21-01-21	6.944.225,93	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7489	13,7088	21-01-21	15.952.342,61	942
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3614	14,3160	21-01-21	7.970.696,23	513
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,7064	20,6464	21-01-21	27.468.423,80	1.598
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,7748	21,7064	21-01-21	19.413.203,38	1.059
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,6958	118,5456	21-01-21	87.400.918,59	4.924
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1191	122,9522	21-01-21	22.913.571,99	898
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0946	885,8140	21-01-21	23.680.029,91	976
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,9101	891,6350	21-01-21	2.373.837,03	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0837	6,0821	21-01-21	8.039.703,02	857
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2175	6,2161	21-01-21	9.950.396,21	430
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,1897	98,0646	21-01-21	15.008.852,67	1.364
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,2269	100,0903	21-01-21	20.293.405,59	1.621
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7958	9,7382	21-01-21	100.550.496,34	4.215
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2121	10,1468	21-01-21	20.374.960,21	1.624
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9086	9,8368	21-01-21	18.628.872,80	1.241
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1322	10,0525	21-01-21	9.106.635,65	428
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,1156	716,4697	21-01-21	93.673.901,44	2.822
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3865	726,7443	21-01-21	29.849.795,98	2.002
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2199	13,2410	21-01-21	17.303.331,97	1.267
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4963	13,5181	21-01-21	233.705,64	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4573	7,4677	21-01-21	37.350.120,37	2.131
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4939	7,5046	21-01-21	8.994.634,82	506
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5780	12,5544	21-01-21	120.146.840,27	5.740
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8555	12,8317	21-01-21	28.069.484,90	1.623
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1795	13,1340	22-01-21	12.068.364,47	938
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7838	7,7832	22-01-21	20.481.220,72	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8012	6,8009	22-01-21	21.340.405,19	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5246	10,5244	22-01-21	37.053.082,02	1.923
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0514	6,0510	22-01-21	11.393.991,51	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1029	6,0955	22-01-21	70.007.698,52	6.047
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4102	9,4056	22-01-21	124.924.918,94	6.500
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0041	6,9886	22-01-21	25.497.868,16	2.765
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6183	7,6054	22-01-21	502.594.192,52	14.544
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1008	9,1004	22-01-21	35.281.372,76	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3005	6,2982	22-01-21	26.790.336,16	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5932	10,5913	22-01-21	36.546.125,28	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2513	10,2458	22-01-21	38.529.358,04	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7077	8,6907	22-01-21	3.312.656,38	274
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0479	9,0033	22-01-21	21.346.401,17	1.923
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7542	13,6987	22-01-21	6.333.135,75	430
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2630	17,1162	22-01-21	10.864.180,47	1.069
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7684	8,6972	22-01-21	44.760.344,79	2.929
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8933	12,8596	22-01-21	3.992.169,78	479

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2995	6,2984	22-01-21	49.781.322,72	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1618	11,1615	22-01-21	54.615.688,95	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3043	8,2759	22-01-21	108.783.687,83	5.730
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0934	6,0889	22-01-21	18.606.241,56	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9977	6,9852	22-01-21	13.751.940,31	1.404
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7645	10,6389	22-01-21	3.957.684,75	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4267	6,4267	22-01-21	54.229.466,34	2.463
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2534	11,2526	22-01-21	73.278.584,95	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8802	11,8790	22-01-21	33.870.663,28	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1249	22-01-21	13.795.133,27	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1975	10,1993	22-01-21	28.336.202,77	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4043	6,4030	22-01-21	30.899.017,08	1.306
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0258	12,0236	22-01-21	61.747.041,79	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9718	7,9726	22-01-21	38.774.781,11	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4262	9,4251	22-01-21	39.094.042,22	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4269	13,4296	22-01-21	28.560.381,25	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8952	11,8997	22-01-21	14.824.658,60	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1800	10,1791	22-01-21	20.857.174,48	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0287	6,0121	22-01-21	295.635.229,23	6.045
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1590	7,1411	22-01-21	345.824.941,91	7.520
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0832	8,0412	22-01-21	31.807.529,73	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6019	7,5692	22-01-21	254.900.069,47	4.631
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.863,6784	1.856,1579	22-01-21	212.963.420,53	2.616
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.193,5195	2.174,5502	22-01-21	190.493.559,84	1.715
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,3519	71,5905	22-01-21	16.982.222,01	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	82,5746	81,6053	22-01-21	33.868.879,01	1.914
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	98,6735	97,5152	22-01-21	1.074,23	2
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	68,5240	67,7527	22-01-21	371.494.835,21	8.204
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,0377	105,8321	22-01-21	246.425,63	28
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,4812	94,3688	22-01-21	12.729.057,79	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,1996	71,4190	22-01-21	589.096.837,67	12.942
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	106,8783	105,7221	22-01-21	138.350,86	27
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3567	114,3442	21-01-21	75.773.733,18	1.612
BANKOA BOLSA	ES0113418034	BANKOA	1.189,4144	1.173,7540	22-01-21	8.146.129,01	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,3695	110,3957	22-01-21	11.340.972,12	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,1813	1.034,8377	21-01-21	94.741.463,69	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,4441	103,3521	21-01-21	78.225.865,60	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,9103	116,7300	21-01-21	16.850.611,14	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.088,8008	1.087,2271	21-01-21	16.612.316,74	304
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7426	6,7420	21-01-21	12.291.665,39	385
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2548	17,2523	21-01-21	56.254.746,99	1.211
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0205	7,0245	21-01-21	26.393.800,70	616
FONDGESKOA	ES0138869039	BANKOA	237,4642	235,8398	22-01-21	14.495.726,58	348
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8346	127,3572	22-01-21	14.240.859,79	121
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2120	123,7727	22-01-21	3.797.236,98	77
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2498	9,2074	22-01-21	10.688.452,64	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2127	9,1703	22-01-21	1.804.435,58	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0640	13,0630	22-01-21	422.446.025,66	678
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0454	22-01-21	325.424.944,15	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6115	8,6091	21-01-21	6.643.675,75	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4468	15,4689	21-01-21	16.093.099,21	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0842	25,0742	21-01-21	87.914,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9915	24,9811	21-01-21	13.792.458,64	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2946	12,2882	21-01-21	12.210.625,19	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,5296	1.194,5093	22-01-21	183.819.354,71	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,1688	1.178,1511	22-01-21	220.847.857,71	888
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2538	12,0764	22-01-21	11.367.553,83	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1980	11,0357	22-01-21	2.302.698,96	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2163	7,1721	22-01-21	8.938.763,04	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7499	9,7352	21-01-21	4.970.018,80	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2488	9,2345	21-01-21	10.108.454,39	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7643	11,7551	22-01-21	60.047.847,33	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,1534	962,9657	22-01-21	155.816.959,19	543
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,2434	954,0562	22-01-21	100.585.717,17	496

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.	12,5572	12,5565	22-01-21	83.102.905,09	415
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5914	12,5907	22-01-21	45.973.484,85	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3596	7,2567	22-01-21	3.796.142,12	112
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,4948	7,3901	22-01-21	581.771,17	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0075	18,0154	21-01-21	16.653.752,19	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,2529	18,2612	21-01-21	10.586.450,77	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4918	16,4691	21-01-21	19.342.269,70	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0321	4,0318	21-01-21	443.513,00	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6856	11,6954	21-01-21	8.201.432,98	161
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4022	19,3864	22-01-21	25.702.713,88	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4817	19,4659	22-01-21	21.627.571,31	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,4996	27,4802	22-01-21	14.714.095,61	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,0047	27,9854	22-01-21	8.422.913,59	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3676	19,3128	21-01-21	20.407.944,65	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9292	13,9164	21-01-21	4.640.064,06	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,3873	21-01-21	59.200.859,76	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2402	11,2283	21-01-21	192.772.421,60	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4849	11,4729	21-01-21	3.338.480,47	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,2206	21-01-21	121.577.647,44	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.	13,7780	13,7655	21-01-21	68.802.948,37	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2413	14,2286	21-01-21	96.857.519,35	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,4790	22-01-21	22.140.770,90	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.	135,9758	134,2837	22-01-21	9.627.592,61	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,0283	20,9922	22-01-21	331.796.655,28	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4196	13,3964	22-01-21	14.002,45	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3650	11,3386	22-01-21	17.758.979,88	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5158	13,4474	22-01-21	25.028.779,30	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4964	245,4574	22-01-21	136.197.747,68	920
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,3093	139,1615	22-01-21	19.225.753,04	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7504	9,7014	22-01-21	6.392.047,32	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0139	14,9423	22-01-21	6.113.613,15	127
AGAVE	ES0106136007	BANKINTER S.A.	10,4001	10,3480	22-01-21	13.797.203,13	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4448	13,3367	22-01-21	1.971.664,45	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5852	10,5627	22-01-21	22.384.507,93	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,9808	18,8576	22-01-21	18.714.958,82	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7763	16,7030	22-01-21	63.232.226,58	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,9760	14,8145	22-01-21	9.310.255,25	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1234	13,1246	22-01-21	12.860.755,10	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8188	11,7441	22-01-21	2.870.438,13	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5805	16,6300	22-01-21	4.810.155,97	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9484	10,9162	22-01-21	2.982.477,51	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0007	8,9407	22-01-21	2.248.666,77	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3176	9,2490	22-01-21	3.781.997,99	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,7294	21,4670	22-01-21	16.845.043,39	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9221	9,8583	22-01-21	17.356.917,96	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7523	10,6921	22-01-21	8.504.771,57	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4031	26,4054	22-01-21	135.206.747,05	773
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4017	26,4038	22-01-21	133.596.435,17	645
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9223	1,9156	21-01-21	132.798.407,78	523
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9221	1,9154	21-01-21	31.136.389,44	256
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3537	10,3531	22-01-21	34.980.074,39	283

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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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3532	10,3525	22-01-21	2.190.389,96	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0371	17,9382	22-01-21	20.160.510,44	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3604	17,3421	21-01-21	5.972.554,15	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3580	17,3395	21-01-21	3.333.157,13	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,0918	64,3797	22-01-21	89.586.344,44	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,1015	60,4310	22-01-21	60.289.385,28	941
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,1041	67,3590	22-01-21	105.001.568,27	887
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3788	1,3641	22-01-21	40.202.414,06	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3686	1,3540	22-01-21	2.553.983,56	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.	9,0235	8,9666	22-01-21	10.172.004,92	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	22,9588	22,9606	22-01-21	45.708.110,99	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7612	8,7620	22-01-21	29.423.771,40	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,7582	56,4280	22-01-21	142.356.596,48	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9051	6,8819	22-01-21	29.127.811,71	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1041	9,0952	22-01-21	38.000.523,87	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8238	11,7994	22-01-21	38.632.646,23	470
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9893	9,9725	22-01-21	12.073.699,20	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3154	11,2876	22-01-21	84.788.661,76	1.520
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3868	11,3575	22-01-21	6.857.663,48	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,3745	22-01-21	59.814.274,48	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,8227	939,8066	22-01-21	45.515.046,90	716
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9337	13,8765	22-01-21	16.962.732,14	155
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1996	19,1649	22-01-21	269.289.926,37	2.646
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9457	12,8978	22-01-21	8.669.788,62	217
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6740	13,6734	22-01-21	7.420.727,45	126
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1232	14,1226	22-01-21	809.010,62	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8282	22-01-21	28.866.618,59	434
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9895	12,9372	22-01-21	212.415.594,79	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.	8,7006	8,6995	22-01-21	45.893.383,37	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8051	8,8040	22-01-21	554.088.432,89	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2258	16,2248	22-01-21	309.489.512,77	1.600
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1198	11,1126	22-01-21	19.677.913,66	360
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4734	11,4661	22-01-21	435.859.808,74	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0111	9,9249	22-01-21	24.790.814,23	451
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9453	18,9176	22-01-21	304.333.023,96	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1679	27,0834	22-01-21	131.560.566,67	1.854
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8674	21,7157	22-01-21	108.607.656,68	1.734
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,0771	24,9689	22-01-21	15.566.762,78	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	10,4778	10,5052	22-01-21	31.130.223,85	238
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5691	11,5249	22-01-21	28.323.289,87	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9472	11,9412	22-01-21	26.311.950,22	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0520	10,0289	22-01-21	8.920.140,95	98
ALCALA SELECCION CONSERVADORA	ES0156905004	RBC INVESTOR SERVICES ESPAÑA	6,0046	6,0042	08-02-17	726.423,08	119
ALCALA-UNO	ES0107703037	MEDIACION BURSATIL, S.V.B.	15,7040	15,7013	20-03-18	939.470,40	100
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	31,5149	31,5189	26-11-19	11.155.474,81	112
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.611,6424	1.609,8280	22-01-21	8.606.965,32	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0385	10,0034	22-01-21	778.823,32	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2922	9,1944	21-01-21	3.915.958,43	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,9660	9,9254	22-01-21	4.257.019,44	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9645	9,9070	22-01-21	1.203.140,39	297
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4594	157,4115	22-01-21	11.212.648,24	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,3712	81,4097	21-01-21	29.296.567,73	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,2723	106,6839	22-01-21	27.785.841,60	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5216	10,4150	22-01-21	5.283.822,10	1.318
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8922	9,8892	22-01-21	32.287.222,40	6.307
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8707	9,8656	22-01-21	2.986.559,74	1

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GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7731	700,6765	22-01-21	45.921.043,41	1.479
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4597	20,4097	22-01-21	10.233.288,48	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6041	26,6509	22-01-21	16.149.711,33	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9430	29,9968	22-01-21	852.615,82	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5816	25,6263	22-01-21	14.245.065,03	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2110	29,2616	22-01-21	10.172.583,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1785	27,2245	22-01-21	15.411.357,77	626
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9424	9,9416	22-01-21	59.650,14	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9424	9,9416	22-01-21	59.650,14	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9873	9,9731	22-01-21	2.186.776,55	52
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5412	47,1365	22-01-21	37.499.126,72	646
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,0073	51,5677	22-01-21	5.546.123,01	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,4246	10,3762	21-01-21	9.962.017,91	286
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.	9,4196	9,3312	22-01-21	1.006.369,99	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6571	9,6007	22-01-21	2.196.251,09	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	301,1150	299,6304	22-01-21	777.661,83	9
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8030	311,6505	22-01-21	26.707.248,12	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,7420	312,6976	22-01-21	38.979.748,15	1.290
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1503	328,1243	22-01-21	56.054.773,80	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,1968	332,2713	22-01-21	77.320.622,20	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,9418	315,6846	22-01-21	37.250.016,40	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,6823	324,8410	22-01-21	81.639.109,14	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,8760	327,8936	22-01-21	55.834.356,69	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	7.244,1230	7.243,5805	22-01-21	962.442,85	9
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,5708	7.189,9535	22-01-21	49.736.742,99	431
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,5322	324,1096	22-01-21	30.590.931,22	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,6987	754,1404	22-01-21	46.881.497,10	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,9901	1.111,7800	22-01-21	18.393.612,58	717
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4826	1.128,2941	22-01-21	19.193.693,45	2.798
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3496	525,3125	22-01-21	11.823.153,80	519
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1331	533,1071	22-01-21	13.518.248,53	2.857
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1072	639,0765	22-01-21	36.797.611,45	3.598
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	994,7211	994,1783	21-01-21	4.465.841,68	3.264
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	962,3798	961,8072	21-01-21	9.513.412,29	935
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	601,6804	598,7410	22-01-21	17.542.731,02	4.896
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	582,0621	579,1900	22-01-21	17.129.890,04	1.211
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,0742	323,8916	22-01-21	32.607.946,75	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7307	327,4095	22-01-21	90.558.708,99	2.678
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	327,8915	327,9512	22-01-21	88.647.680,80	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7482	313,7467	22-01-21	34.021.270,38	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,4471	324,3188	22-01-21	22.546.264,95	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,6425	327,7152	22-01-21	79.900.945,54	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9220	305,8942	22-01-21	27.703.942,44	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0631	331,7654	22-01-21	32.923.829,78	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9582	306,8806	21-01-21	57.162,44	4
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1068	306,0228	21-01-21	723.350.419,57	23.077
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,2518	313,7890	22-01-21	19.768.474,79	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,3505	314,1697	22-01-21	20.558.201,75	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,8972	762,9267	22-01-21	502.468.703,87	18.514
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,0021	705,8643	22-01-21	210.470.875,58	8.498
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,5718	808,7642	22-01-21	329.203.783,50	14.167
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.326,2956	1.319,5481	22-01-21	27.836.343,59	1.538
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	733,5008	728,1374	22-01-21	7.497.427,01	647
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,1748	792,6687	22-01-21	176.541.098,65	6.535
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,5971	895,6475	22-01-21	308.771.287,14	10.588
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,1890	295,6617	22-01-21	15.367.116,23	668
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,2608	8.181,4888	22-01-21	20.375.959,45	924
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1296	1.244,0440	22-01-21	58.834.761,94	5.592
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2359	1.231,1322	22-01-21	137.883.327,34	6.420
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,2906	1.279,1157	22-01-21	27.687.218,85	1.227
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3120	1.303,1695	22-01-21	46.396.580,14	5.357
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,6994	932,4775	22-01-21	2.996.713,90	1

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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*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	912,5174	912,2703	22-01-21	15.566.237,86	602
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,3672	544,6214	22-01-21	5.530.170,44	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	786,6520	783,9475	22-01-21	8.996.815,24	2.895
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	761,0462	758,3924	22-01-21	30.460.332,44	1.430
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	510,7531	504,8594	22-01-21	10.897.792,86	3.173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	494,1040	488,3783	22-01-21	24.262.905,90	1.697
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,0207	504,9223	22-01-21	388.172,29	258
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,4521	488,4630	22-01-21	4.855.017,23	563
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	787,3963	783,9367	22-01-21	134.990.228,83	9.221
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	813,8888	810,3527	22-01-21	11.833.105,88	3.149
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3283	4,3043	22-01-21	4.608.138,07	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1673	11,1050	22-01-21	10.322.126,83	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,9973	15,9446	22-01-21	8.521.300,27	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1547	7,1415	22-01-21	2.710.890,13	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,8175	25,5752	22-01-21	27.055.433,39	1.921
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6052	15,4996	22-01-21	23.234.168,78	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2240	15,1708	22-01-21	16.291.356,01	1.422
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4389	11,4397	22-01-21	9.981.708,26	1.383
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1191	11,0438	22-01-21	4.884.733,71	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9837	22,9337	22-01-21	7.281.365,80	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3443	22,2525	22-01-21	4.822.916,38	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6887	12,6878	22-01-21	7.838.625,28	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0791	22,0613	22-01-21	6.913.490,41	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9404	18,8860	22-01-21	42.105.404,92	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2892	9,2848	22-01-21	3.861.159,44	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0405	14,9280	22-01-21	31.979.262,55	895
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7238	10,7124	22-01-21	3.241.816,41	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1635	13,0463	22-01-21	9.765.471,08	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1806	1,1749	22-01-21	4.236.194,80	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	2.179,1634	2.179,1305	24-01-21	274.173.833,30	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.484,1807	1.484,1428	24-01-21	16.856.223,04	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2147	1,2159	22-01-21	13.218.554,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2055	1,2067	22-01-21	1.058.956,99	115
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,0987	832,6277	22-01-21	26.989.798,14	565
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,6382	839,1722	22-01-21	1.494.689,97	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5970	15,5731	22-01-21	80.325.104,74	1.865
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7582	15,7344	22-01-21	1.698.894,29	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,1576	1.255,9573	22-01-21	6.866.091,40	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,1792	1.254,9777	22-01-21	48.548.052,04	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2089	9,2004	21-01-21	5.830.963,99	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2848	9,2764	21-01-21	9.195.467,92	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,7237	1.966,5008	22-01-21	22.396.748,56	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,7164	1.951,4818	22-01-21	65.400.829,37	1.066
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8910	,8857	22-01-21	3.797.668,88	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8935	,8882	22-01-21	28.576,61	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8278	,8229	22-01-21	7.983.758,02	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,8448	68,3063	22-01-21	1.556.159,03	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,0398	66,5139	22-01-21	9.340.059,54	433
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2687	5,2410	22-01-21	11.742.289,06	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1073	5,0804	22-01-21	7.763.828,71	369
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3862	1,3862	21-01-21	20.314.104,20	722
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4034	1,4034	21-01-21	18.471.750,46	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	1,0275	1,0245	22-01-21	2.088.893,19	63
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0339	1,0308	22-01-21	1.404.545,42	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0362	1,0360	22-01-21	9.930.127,23	287
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0425	1,0423	22-01-21	1.626.491,79	4

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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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8150	11,8856	20-01-21	31.432.690,98	239
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6903	10,7190	20-01-21	30.339.447,32	224
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4335	12,5340	20-01-21	12.398.387,84	129
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1516	13,2901	20-01-21	18.258.908,64	268
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,7929	98,0252	22-01-21	1.980.508,63	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,3650	96,5951	22-01-21	1.142.099,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6480	14,7658	22-01-21	2.455.042,28	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5842	14,7012	22-01-21	680.463,02	16
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6397	13,5798	22-01-21	35.144.601,23	1.300
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4159	27,3824	21-01-21	9.611.360,63	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2003	13,1860	22-01-21	20.739.810,75	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6215	24,3155	22-01-21	57.440.492,49	780
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4204	11,3728	21-01-21	2.236.054,43	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6060	9,5865	21-01-21	11.522.879,53	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8089	6,7919	22-01-21	69.554.617,62	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9208	19,9697	22-01-21	9.272.110,87	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	91,6333	90,8136	22-01-21	8.639.177,82	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,7285	87,9326	22-01-21	482.087,14	111
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,4532	22-01-21	35.390.070,76	2.259
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0565	12,6655	22-01-21	28.237.117,39	184
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.	9,9012	9,8603	21-01-21	642.112,64	44
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,8700	21-01-21	3.235.034,40	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1096	9,1095	22-01-21	113.660.707,49	13.001
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,1987	22-01-21	26.316.375,81	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5032	10,4072	22-01-21	4.714.520,85	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,0940	207,2387	21-01-21	15.949.562,38	1.283
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9001	3,8353	22-01-21	20.975.999,08	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,2085	14,1920	21-01-21	28.954.817,00	1.478
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1908	9,1099	22-01-21	9.606.876,70	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,4607	71,4195	22-01-21	14.287.063,16	771
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.	21,0576	21,1097	22-01-21	486.797,49	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,6670	22,7235	22-01-21	535.053,65	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	108,3585	108,3436	21-01-21	20.213.197,76	704
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,1287	100,1137	21-01-21	729.993,94	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,6384	140,8931	22-01-21	24.275.061,71	619
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8146	125,0712	22-01-21	8.811.658,63	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7620	16,6900	22-01-21	55.384.109,66	1.752
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,1898	8,0862	22-01-21	9.317.140,88	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,1474	9,0322	22-01-21	1.172.886,30	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	12,7638	12,6906	22-01-21	11.749.933,68	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8885	11,8442	22-01-21	11.409.764,60	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7169	10,6946	22-01-21	32.162.773,08	653
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5092	79,8597	22-01-21	3.843.118,18	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,1736	88,2744	22-01-21	6.305.435,79	427
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,0746	91,5010	22-01-21	33.038.707,03	1.252
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3990	6,4001	22-01-21	81.764.885,04	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0329	12,0298	22-01-21	15.072.312,66	1.440
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1087	13,1057	22-01-21	103.861.018,26	10.566
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8689	6,8809	20-01-21	16.623.918,43	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.	8,8450	8,8254	22-01-21	128.059.582,10	7.900
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5132	6,5092	22-01-21	59.983.633,85	1.880
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2999	6,3024	22-01-21	72.388.846,16	4.819
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2998	6,3023	22-01-21	13.578.417,78	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2985	6,3011	22-01-21	76.524.344,93	3.329
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4779	6,4801	22-01-21	19.143.546,96	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4376	6,4387	22-01-21	22.672.567,31	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6700	6,6710	22-01-21	21.298.630,83	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6589	6,6615	22-01-21	40.693.500,51	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5719	6,5745	22-01-21	75.227.946,26	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6447	6,6469	22-01-21	132.487.527,57	4.032
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4698	6,4719	22-01-21	62.501.924,04	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4360	6,4399	22-01-21	41.926.351,29	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.	10,1049	10,0948	21-01-21	132.459.769,67	6.547
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3417	10,3316	21-01-21	246.418.597,40	29.801
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6374	8,5284	22-01-21	28.376.240,90	2.235
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9162	8,8039	22-01-21	60.223.587,39	379
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8622	19,6550	22-01-21	47.085.320,37	3.544
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4936	7,4708	22-01-21	41.447.744,73	3.221
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6723	7,6491	22-01-21	120.391.622,34	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8731	12,8403	22-01-21	26.832.887,96	1.576
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2303	13,1969	22-01-21	36.111.926,35	8.001
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5559	15,5051	22-01-21	28.757.392,74	1.414
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,7631	18,7024	22-01-21	33.891.052,82	5.044
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,3004	20,0891	22-01-21	3.977,48	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0168	7,0292	20-01-21	234.974.855,75	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.	6,0285	6,0264	22-01-21	23.421.934,72	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0556	6,0535	22-01-21	37.311.468,00	3.692
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0597	22-01-21	449.819.644,17	9.926
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1095	7,1081	22-01-21	1.251.753.969,55	38.923
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0826	9,0627	22-01-21	156.359.553,93	20.829
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.	9,5839	9,5546	22-01-21	56.046.988,59	4.142
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3514	7,3526	22-01-21	97.158.784,52	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.	6,4195	6,4181	22-01-21	37.946.393,69	2.347
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.	7,6360	7,6299	22-01-21	843.733.784,84	20.525
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2892	7,2832	22-01-21	727.005.453,51	26.204
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6392	7,6378	22-01-21	10.445.368,00	53
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6394	7,6381	22-01-21	142.270.152,45	5.422
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6359	7,6344	22-01-21	33.691.422,70	1.213
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.	6,8226	6,7883	22-01-21	29.731.408,60	2.142
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0417	7,0065	22-01-21	141.276.606,19	4.036
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5166	6,5130	22-01-21	16.011.064,86	1.151
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9226	6,9189	22-01-21	292.589.465,44	27.362
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,4428	17,4066	21-01-21	22.275.481,55	1.768
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,9415	17,9046	21-01-21	27.140.116,38	3.302
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0413	7,0641	21-01-21	14.648.676,60	836
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2364	7,2600	21-01-21	46.579.155,39	11.013
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5145	3,4630	22-01-21	6.350.349,19	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7642	4,6945	22-01-21	1.375,77	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3428	6,3408	22-01-21	18.171.182,47	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2466	6,2416	21-01-21	960.303.511,11	20.938
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.	7,3920	7,3931	22-01-21	848.523.335,62	22.796
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9249	7,9262	22-01-21	90.909.469,95	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8482	8,7984	22-01-21	409.864.821,20	39.286
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5622	8,5137	22-01-21	97.060.605,45	6.756

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1420	7,1394	22-01-21	19.965.419,69	1.085
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3523	7,3498	22-01-21	137.574.980,15	13.848
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3390	11,3364	22-01-21	113.120.019,93	6.390
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3813	11,3788	22-01-21	154.859.916,12	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.	7,7197	7,6737	22-01-21	10.228.671,58	1.038
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9627	7,9155	22-01-21	47.573.638,00	5.273
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9051	6,8994	22-01-21	879.347.979,29	29.106
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0093	7,0039	22-01-21	606.314.689,62	37.970
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8343	7,8357	22-01-21	89.272.054,39	2.972
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4597	6,4478	22-01-21	126.496.066,50	4.193
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3695	6,3469	22-01-21	87.326.030,37	2.906
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3981	6,3754	22-01-21	158.895.510,93	4.225
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1394	6,1132	22-01-21	152.830,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1261	6,0999	22-01-21	17.751.356,28	573
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9601	7,9532	22-01-21	871.177.343,67	34.764
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8667	7,8598	22-01-21	140.471.788,65	5.165
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7780	11,7117	22-01-21	9.986.605,83	1.063
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,2077	12,1394	22-01-21	4.934.830,51	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7676	8,7662	22-01-21	69.172.731,38	452
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8024	8,8010	22-01-21	199.654.913,54	12.074
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5724	8,5710	22-01-21	49.018.335,99	703
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0085	9,0072	22-01-21	889.691.832,42	5.822
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.	8,0170	8,0100	22-01-21	182.369.259,54	8.906
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.	6,5029	6,4975	22-01-21	233.576.635,08	7.384
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4035	7,4047	22-01-21	217.159.742,34	5.421
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4340	8,4157	22-01-21	304.003.764,38	14.532
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.	12,4321	12,4163	22-01-21	82.204.220,35	5.813
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7199	13,7028	22-01-21	338.880.362,92	17.333
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4192	25,3054	22-01-21	35.386.301,39	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,9796	22,8760	22-01-21	9.168.224,90	866
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4630	6,4582	21-01-21	277.764.694,17	1.914
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9505	11,9291	21-01-21	32.840,37	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3778	14,1936	22-01-21	24.527.781,06	1.927
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8329	14,6433	22-01-21	129.358.076,23	15.323
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8550	4,8257	22-01-21	81.825.739,81	4.922
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3168	5,2850	22-01-21	280.478.414,86	19.287
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,5486	18,5040	22-01-21	20.161.782,26	1.655
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,1857	20,1378	22-01-21	20.960.264,95	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2902	10,2903	24-01-21	17.848.454,59	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.	10,0989	10,0994	24-01-21	222.586.997,05	4.807
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9468	11,9481	21-01-21	3.347.956,98	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1460	10,1451	21-01-21	201.947.924,79	5.989
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6005	11,6012	21-01-21	3.461.745,26	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8484	10,8472	21-01-21	32.676.561,46	838
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	11,9919	11,9907	21-01-21	657.502.211,11	15.916
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3227	8,2587	21-01-21	3.743.640,58	277
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2438	12,2376	21-01-21	594.251.365,75	16.642
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6646	10,6611	21-01-21	62.512.357,56	2.382
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5815	4,5769	21-01-21	6.835.517,68	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,1040	668,6381	21-01-21	13.023.085,13	935
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.	19,4605	19,2999	21-01-21	18.669.255,54	2.635
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.	7,0430	7,0432	24-01-21	125.478.351,56	372
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8696	6,8697	24-01-21	37.798.432,64	3.363
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5589	61,5562	24-01-21	22.337.920,01	1.949
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,3035	1.848,3422	21-01-21	69.153.218,41	4.392
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9079	28,9066	24-01-21	18.255.286,23	1.813
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0679	12,0677	24-01-21	189.316,02	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2445	12,2444	24-01-21	58.424.687,55	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1238	12,1237	24-01-21	109.482.989,60	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8684	11,8681	24-01-21	53.727.667,94	3.609
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8716	12,8688	21-01-21	3.139.022,03	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,9259	10,9258	24-01-21	7.777.293,75	482
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,2362	1.895,3110	21-01-21	15.083.867,79	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5144	7,5117	21-01-21	7.274.952,24	1.013
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3107	11,3090	21-01-21	16.824.597,63	830
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1742	10,1628	22-01-21	2.583.613,27	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6743	11,6304	22-01-21	2.962.718,56	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3214	12,2618	22-01-21	3.880.699,09	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0060	10,9771	22-01-21	6.064.860,90	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0947	10,0865	22-01-21	6.926.341,91	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7350	9,7126	22-01-21	239.765,45	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6309	10,6066	22-01-21	7.675.426,32	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2371	131,2345	22-01-21	3.088.475,77	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,5706	135,3403	22-01-21	313.324,99	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,9788	138,7226	22-01-21	783.785,89	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,8230	138,5663	22-01-21	21.705.613,84	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7279	7,7274	20-01-21	11.419.070,07	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6744	11,5942	22-01-21	15.912.311,16	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5039	10,5020	21-01-21	27.973.993,69	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5120	11,5107	21-01-21	52.991.608,31	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1584	10,1575	21-01-21	32.016.937,70	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8698	9,8693	21-01-21	26.169.154,73	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7083	12,8530	20-01-21	142.186.193,84	2.828
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7825	12,9284	20-01-21	19.563.819,18	2.229
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0428	12,1801	20-01-21	2.146.597,36	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	677,4209	681,0871	22-01-21	929.445,49	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	10,0970	10,2506	20-01-21	862.276,57	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2511	11,3185	20-01-21	2.770.902,18	128
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7816	12,8759	20-01-21	7.781.449,06	259
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	8,1948	8,3382	20-01-21	450.139,63	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4099	9,4105	20-01-21	1.899.376,35	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6465	7,6649	20-01-21	6.244.276,22	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6207	9,7002	20-01-21	8.395.738,50	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5583	12,6995	20-01-21	11.009.888,04	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4335	9,4729	20-01-21	20.954.470,33	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2389	12,1641	22-01-21	1.196.428,80	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5838	12,5071	22-01-21	4.597.127,77	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	11,5876	11,7482	20-01-21	2.985.547,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0359	10,0394	20-01-21	1.279.163,19	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4523	10,5032	20-01-21	2.849.648,40	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	7,9942	8,1339	20-01-21	3.132.287,06	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8519	9,8996	20-01-21	29.492.599,81	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	8,7737	8,8879	20-01-21	3.399.291,11	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	9,2597	9,3570	20-01-21	892.933,42	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6377	12,6191	21-01-21	4.784.046,93	114
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2802	10,2687	21-01-21	5.186.254,32	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6114	10,5958	21-01-21	6.886.960,00	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2376	11,2233	21-01-21	10.505.022,15	116
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9801	11,9683	21-01-21	4.479.603,16	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4064	9,2656	22-01-21	6.663.513,32	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1565	12,3052	20-01-21	2.376.395,84	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1555	11,2598	20-01-21	1.279.237,90	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0450	10,0825	20-01-21	4.595.800,50	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,0063	11,8486	22-01-21	65.731.879,58	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.	5,9568	5,9546	22-01-21	64.981.178,64	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6415	6,6014	22-01-21	3.260.412,14	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6764	6,6362	22-01-21	156.303,01	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6546	6,6144	22-01-21	755.607,42	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6808	6,6405	22-01-21	1.023.072,84	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	6,2533	6,2237	21-01-21	71.769.213,65	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0758	10,0731	21-01-21	113.206.209,10	2.789
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0352	4,0436	21-01-21	437.589.860,20	71.512
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3350	16,1731	21-01-21	35.947.295,51	1.593
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7196	16,5543	21-01-21	65.903.073,33	4.558
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9744	10,9597	21-01-21	9.165.740,84	499
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2320	11,2172	21-01-21	378.637.682,77	73.284
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5501	14,5310	21-01-21	653.253.819,75	73.283
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4081	6,4275	21-01-21	32.780.194,27	1.794
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5584	6,5786	21-01-21	842.055.848,64	73.277
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5740	11,5725	21-01-21	387.576.307,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3088	11,3069	21-01-21	13.909.455,01	850
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0485	5,1114	21-01-21	5.737.320,64	368
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1673	5,2318	21-01-21	304.787.200,79	73.286
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8554	7,8490	21-01-21	284.941.861,99	73.282
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6816	7,6750	21-01-21	52.569.672,11	2.114
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2690	7,2481	21-01-21	2.842.577,72	173
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4388	7,4176	21-01-21	460.979.554,01	55.212
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6462	7,6644	21-01-21	5.367.403,73	317
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1259	7,1196	21-01-21	569.407.353,64	73.278
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,2162	14,1971	21-01-21	8.826.479,35	529
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2973	10,2921	21-01-21	262.802.441,48	4.016
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4103	10,4052	21-01-21	1.147.148.410,64	73.344
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0602	10,0593	21-01-21	15.542.031,25	641
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2963	10,2957	21-01-21	621.307.586,98	73.282
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0910	6,0928	21-01-21	107.743.590,67	2.733
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1678	6,1644	21-01-21	49.456.567,33	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1513	6,1484	21-01-21	47.571.428,62	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9516	7,9382	21-01-21	26.047.947,59	746
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	21-01-21	15.115.828,45	569

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	6,1808	6,1736	21-01-21	96.459.153,23	3.324
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2390	6,2350	21-01-21	78.349.896,22	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4909	6,4809	21-01-21	259.042.872,22	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3514	6,3395	21-01-21	125.569.290,19	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4489	6,4482	21-01-21	70.251.984,08	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2212	6,2056	21-01-21	93.505.986,94	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4243	6,4191	21-01-21	39.267.154,88	1.697
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9715	5,9711	21-01-21	58.527.024,79	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4582	6,4489	21-01-21	18.978.533,61	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4195	6,4100	21-01-21	163.793.489,78	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3772	6,3487	21-01-21	100.499.014,35	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3354	6,3272	21-01-21	90.603.005,11	1.484
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2937	11,2997	21-01-21	12.936.951,73	320
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3949	11,4011	21-01-21	33.676.036,34	219
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1366	10,1340	21-01-21	183.006.858,28	1.615
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0300	10,0273	21-01-21	330.372.884,48	21.453
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7616	23,7687	21-01-21	111.709.176,45	2.699
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9051	23,9123	21-01-21	186.012.751,89	1.491
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6179	23,6247	21-01-21	365.836.596,42	31.038
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2436	6,2364	21-01-21	9.312.748,17	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	21-01-21	3.087.765,42	181
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7671	7,7858	21-01-21	301.837.806,71	73.273
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,3598	1.015,4969	21-01-21	54.577.702,81	1.289
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5223	9,5213	21-01-21	202.652.066,54	4.598
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7208	6,7202	21-01-21	12.965.953,01	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,8193	1.032,9658	21-01-21	1.024.176.840,53	71.517
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9883	21,9533	21-01-21	12.790.124,18	498
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3971	22,3620	21-01-21	544.305.967,69	53.852
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	21-01-21	9.660.369,03	225
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5043	6,5036	21-01-21	37.907.851,83	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5120	6,5106	21-01-21	22.780.175,47	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2703	6,2695	21-01-21	1.399.762.670,52	73.272
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3784	6,3771	21-01-21	32.576.102,92	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0483	6,0480	21-01-21	100.924.315,19	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1818	6,1729	21-01-21	32.097.804,15	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0055	5,9973	21-01-21	295.280.662,74	7.351
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0886	6,0806	21-01-21	213.765.774,98	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0527	6,0503	21-01-21	195.207.744,29	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0121	6,0097	21-01-21	44.932.234,12	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0751	6,0737	21-01-21	161.047.279,00	4.265
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0901	6,0915	21-01-21	154.927.207,71	4.218
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1187	6,1157	21-01-21	99.192.137,07	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3580	6,3489	21-01-21	85.317.057,09	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	21-01-21	28.940.641,33	765
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1805	6,1753	21-01-21	699.804.891,93	73.282
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1792	7,1788	21-01-21	59.259.397,24	2.015
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.	9,7603	9,7564	22-01-21	70.554.540,69	2.885
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9096	9,9058	22-01-21	8.836.623,59	972
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	878,7340	877,9207	21-01-21	35.877.608,79	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	858,5385	857,7439	21-01-21	1.750.597,24	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	886,4687	885,6666	21-01-21	2.990.925,60	1.050
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.	7,6037	7,5533	22-01-21	47.659.403,28	2.665
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8712	7,8194	22-01-21	590.600,85	971
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.	8,7481	8,7212	22-01-21	24.760.077,27	1.358
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.	8,7200	8,7295	22-01-21	27.559.858,41	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4585	6,4431	22-01-21	30.789.914,13	946
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8370	10,8206	22-01-21	117.362.104,38	3.267

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.	9,0406	9,0270	22-01-21	81.884.609,45	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5575	8,5582	22-01-21	63.340.683,85	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.	8,0228	8,0315	21-01-21	7.448.625,21	1.077
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9080	7,9157	21-01-21	31.528.964,43	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8029	8,7032	22-01-21	9.058.962,42	733
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0980	8,9952	22-01-21	1.036.177,59	1.009
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1245	7,0826	22-01-21	1.439.937,07	976
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.	6,8935	6,8527	22-01-21	8.951.074,79	751
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4739	9,4718	22-01-21	76.839.644,59	2.014
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5667	9,5645	22-01-21	5.231.711,16	154
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5466	9,5444	22-01-21	5.155.765,87	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0335	8,9314	22-01-21	2.339.936,30	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,2185	1.028,8308	22-01-21	92.500.516,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6634	10,6180	22-01-21	2.612.825,15	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,2997	992,5171	22-01-21	48.425.402,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1121	10,0837	22-01-21	3.505.377,20	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,5035	1.025,7606	22-01-21	46.619.193,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,4960	22-01-21	3.753.802,97	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,0003	147,7572	22-01-21	147.035.467,59	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,1538	137,0682	22-01-21	132.930.767,82	4.786
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,4133	141,2658	22-01-21	258.013.513,00	2.063
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	135,1076	133,8688	22-01-21	38.655.228,40	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	125,3629	124,2092	22-01-21	32.137.475,72	1.915
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	129,1563	127,9695	22-01-21	56.056.706,70	641
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	99,7637	100,3765	21-01-21	69.058.005,27	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,3192	98,9224	21-01-21	13.339.281,64	342
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3836	31,3606	21-01-21	282.142.555,58	6.683
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,1760	15,0792	21-01-21	319.501.410,86	3.363
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,1143	72,1121	21-01-21	155.821.640,69	3.320
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7861	12,7847	21-01-21	83.429.942,22	8.792
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2333	19,1198	21-01-21	34.020.584,10	2.334
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2105	6,1993	21-01-21	35.607.499,82	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8231	6,8043	21-01-21	111.366.763,46	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.	18,9043	18,8809	21-01-21	40.115.126,22	2.580
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7649	12,7290	21-01-21	35.961.178,24	2.548
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8675	9,8515	21-01-21	293.670.388,92	14.924
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1043	7,0686	21-01-21	55.126.814,67	1.231
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1615	6,1589	21-01-21	51.306.242,92	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6305	15,6273	21-01-21	274.665.940,71	21.855
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	30,2376	30,2190	22-01-21	90.340.204,27	2.026
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1009	10,0948	22-01-21	63.694.151,11	2.271
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1233	10,1172	22-01-21	3.442.084,18	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9290	5,9297	21-01-21	307.200.033,59	4.595
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.126,1829	1.127,1832	21-01-21	16.007.190,71	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8181	5,8212	21-01-21	153.344.052,98	2.434
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3095	10,1848	22-01-21	14.137.325,35	1.009
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7950	8,6888	22-01-21	5.482.517,77	279
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	909,4834	901,4171	22-01-21	28.422.807,15	979
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2246	10,1343	22-01-21	8.700.613,41	279
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4142	10,4348	21-01-21	3.725.708,89	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7485	10,7471	22-01-21	54.952.041,88	979
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1118	10,1104	22-01-21	5.082.534,93	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0338	10,0325	22-01-21	20.065,09	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2379	907,1439	22-01-21	326.378.263,58	1.033
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8922	9,8912	22-01-21	117.210.376,62	2.318
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9150	9,9141	22-01-21	10.619.287,98	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7809	9,7770	22-01-21	57.175.889,45	433
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3129	10,3044	22-01-21	6.655.080,70	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9314	9,9303	22-01-21	38.901.753,66	3.968
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9912	19,9726	21-01-21	27.052.335,83	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7677	10,7667	22-01-21	484.891.191,12	10.728
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0161	10,0152	22-01-21	992.092,65	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2650	11,2639	22-01-21	88.247.583,74	1.346
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3044	9,3035	22-01-21	4.175.994,02	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0543	11,0532	22-01-21	334.373.210,22	24.085
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3058	9,3049	22-01-21	5.337.520,35	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3460	10,3031	22-01-21	7.179.662,19	515
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9828	9,9414	22-01-21	2.583.294,46	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4134	19,3325	22-01-21	13.379.420,29	505
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3434	18,2667	22-01-21	19.760.913,94	2.318
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9195	18,8404	22-01-21	1.097.604,77	105
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8609	9,7846	22-01-21	4.994.022,93	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5441	8,4777	22-01-21	9.934.448,37	569
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1205	8,0573	22-01-21	12.796.147,91	1.493
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5331	11,5228	21-01-21	5.330.668,60	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0778	10,0774	22-01-21	60.405.232,19	347
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,0846	2.607,9678	22-01-21	42.654.067,06	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4455	12,4495	22-01-21	8.618.083,46	678
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8662	9,8693	22-01-21	3.195.189,57	177
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8655	16,8706	22-01-21	14.793.066,74	466
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7860	12,7899	22-01-21	941.552,86	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1463	16,1510	22-01-21	12.790.358,77	5.182
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7638	12,7676	22-01-21	1.293.313,47	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9785	7,9457	22-01-21	3.276.116,45	335
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6897	6,6623	22-01-21	2.392.520,92	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6353	7,6038	22-01-21	24.878.846,91	142
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4083	6,3818	22-01-21	917.070,03	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4454	7,4146	22-01-21	1.478.239,44	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2501	6,2243	22-01-21	644.711,70	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6433	11,6410	22-01-21	29.219.519,74	1.022
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0160	10,0141	22-01-21	4.822.080,85	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7521	33,7453	22-01-21	105.351.271,87	1.179
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8184	22,8138	22-01-21	2.699.333,58	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9348	32,9280	22-01-21	70.801.466,47	3.675
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8164	22,8117	22-01-21	2.708.676,14	181
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5499	8,4685	22-01-21	9.148.566,61	652
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2975	8,2183	22-01-21	13.817.030,32	1.679
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5959	8,5142	22-01-21	7.714.496,98	639
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	85,3082	85,1677	22-01-21	708.413,57	115
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2912	86,1505	22-01-21	1.782.590,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,8582	49,1616	22-01-21	56.051,88	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,6528	50,9320	22-01-21	1.436.687,53	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,6557	600,4005	22-01-21	36.123.164,33	634
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,4187	53,7010	22-01-21	29.617.803,76	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5246	81,0710	22-01-21	384.297.496,57	311

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METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	81,9453	82,8462	22-01-21	27.607.889,43	757
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1491	12,1532	22-01-21	809.309,07	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	21-01-21	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.	131,0426	131,0290	22-01-21	3.670.557,76	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5127	187,5505	22-01-21	790.197,70	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,7411	119,4958	22-01-21	63.690.960,67	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0266	110,7991	22-01-21	20.588.900,71	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	167,7170	166,2348	22-01-21	15.032.255,41	630
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	158,2818	156,7965	22-01-21	200.840,51	50
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	500,2009	493,7660	22-01-21	25.207.298,54	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,3545	184,3926	22-01-21	65.708.231,30	268
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.	149,4542	149,3840	22-01-21	29.159.029,01	768
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,4685	146,3936	22-01-21	519.847,71	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1403	150,0699	22-01-21	146.243.022,47	126
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0129	136,9998	22-01-21	1.312.994.029,85	2.171
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8808	136,8675	22-01-21	176.388.717,48	1.104
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,1741	102,7938	22-01-21	809.891,49	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,0366	102,6565	22-01-21	11.233.976,24	614
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,6621	94,3117	22-01-21	497.909,73	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,3411	103,9564	22-01-21	11.663.892,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9577	163,8115	22-01-21	26.419.736,10	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8282	104,8222	22-01-21	75.454.586,41	594
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8519	101,8450	22-01-21	475.549,03	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,5838	73,1055	22-01-21	52.494.097,19	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,3096	118,2488	22-01-21	2.291.387,78	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,0826	118,0216	22-01-21	43.379,75	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,4204	118,3598	22-01-21	82.853.073,52	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,2808	88,1827	22-01-21	122.992.057,01	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5972	101,5070	21-01-21	17.875.961,85	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2962	104,2064	21-01-21	79.438.109,68	622
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,6242	102,5347	21-01-21	1.666.931,80	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	222,7594	220,5262	22-01-21	2.509.128,16	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	234,4853	232,1404	22-01-21	27.956.256,03	721
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3945	100,3079	21-01-21	25.047.333,34	419
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7919	102,7058	21-01-21	86.278.307,24	1.212
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9298	101,8435	21-01-21	10.196,34	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	199,4386	198,3013	22-01-21	3.854.035,18	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5822	106,5186	22-01-21	47.794.690,80	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3976	106,3337	22-01-21	43.689.092,81	1.179
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6545	101,5926	22-01-21	648.929,62	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2777	108,2133	22-01-21	9.963.940,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2630	98,2562	22-01-21	19.818,56	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2622	98,2555	22-01-21	19.651,10	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4721	98,4664	22-01-21	128.006,34	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4721	98,4664	22-01-21	128.006,34	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1588	30,1674	21-01-21	9.666.822,18	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,2031	167,7099	22-01-21	74.616.776,02	233
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3038	192,3431	22-01-21	125.796.786,47	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2385	192,2775	22-01-21	20.816.760,51	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9583	102,9255	22-01-21	234.286.121,00	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,2287	136,7255	22-01-21	65.838.780,48	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.	120,2324	119,9442	21-01-21	29.176.119,64	1.063
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,4760	120,1885	21-01-21	22.370.167,75	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0555	127,1463	22-01-21	91.710,48	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9502	100,0028	21-01-21	54.301.308,69	6
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9391	98,9898	21-01-21	18.388,49	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3798	129,4687	22-01-21	2.685.015,05	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2857	130,3754	22-01-21	55.069.852,49	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7166	108,6698	22-01-21	73.581.390,22	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3916	35,3839	22-01-21	207.525.792,32	2.665
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2055	33,1975	22-01-21	12.625.667,14	481
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,5887	222,5339	21-01-21	29.803.448,86	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	347,9050	343,4815	22-01-21	35.024.734,02	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	333,9258	329,4196	22-01-21	326.420,08	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	349,3772	344,9363	22-01-21	32.141.734,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4883	35,4806	22-01-21	1.098.833.217,31	2.133
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0428	137,0625	22-01-21	55.273.746,52	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0804	83,0489	22-01-21	96.953.296,90	3.275
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0215	10,8934	22-01-21	7.323.003,68	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7505	12,7695	21-01-21	2.131.854,26	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7329	13,7537	21-01-21	3.125.970,60	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8311	13,8522	21-01-21	6.926.123,82	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3596	9,3236	21-01-21	4.532.046,26	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5350	7,4936	22-01-21	4.059.945,94	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7683	4,7607	21-01-21	504.343,37	90
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9365	8,9197	21-01-21	10.257.205,26	985
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1149	7,1163	21-01-21	14.338.094,27	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6545	20,7327	21-01-21	16.401.781,07	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,2218	22,2075	21-01-21	26.320.260,54	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9543	11,9651	21-01-21	9.087.946,54	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5023	13,4929	21-01-21	7.065.928,20	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9814	9,9445	21-01-21	166.448,53	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	218,6696	217,8854	21-01-21	5.624.225,81	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6092	11,4782	22-01-21	10.372.388,61	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	1.908,3394	1.908,4333	22-01-21	103.495.239,56	2.952
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9562	7,9552	22-01-21	1.865.272,83	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,8095	1.013,3465	22-01-21	3.313.923,73	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6355	17,6343	22-01-21	2.784.626,20	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,6484	14,6143	21-01-21	19.267.575,02	1.818
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1197	13,0984	21-01-21	35.119.307,42	1.682
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2764	10,2557	21-01-21	25.032.333,63	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	849,4456	849,3661	22-01-21	10.026.077,93	442
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0287	22,1624	22-01-21	3.231.957,89	98
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0847	110,0826	22-01-21	7.748.355,25	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7348	5,6783	21-01-21	4.645.157,97	614
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,2706	85,9355	21-01-21	12.675.558,03	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,7746	92,7629	21-01-21	576.665,53	31
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9186	8,8756	22-01-21	3.219.816,55	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3357	9,2895	21-01-21	8.423.767,31	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	8,5069	8,5152	21-01-21	6.965.398,19	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8336	9,8386	21-01-21	34.944.224,10	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,9862	111,5924	20-01-21	9.248.222,07	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,9640	111,5683	20-01-21	44.646.639,98	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,7349	114,5826	20-01-21	36.761.896,91	270
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,1264	110,6893	20-01-21	238.642.597,03	868
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4890	104,8125	20-01-21	133.324.790,71	618
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9969	19,9802	22-01-21	69.156.191,83	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6597	12,6511	22-01-21	47.384.557,37	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,3133	22-01-21	3.221.347,76	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,8509	100,9198	21-01-21	1.219.182,17	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.	101,9310	102,0022	21-01-21	2.907.082,39	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6707	11,5837	22-01-21	19.889.077,46	732
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1334	12,0709	22-01-21	4.179.732,22	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5272	15,4168	22-01-21	15.365.036,31	444
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,4200	13,3565	22-01-21	10.332.805,16	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	263,4850	262,8385	22-01-21	7.132.458,63	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3756	10,3081	22-01-21	6.106.588,00	102
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6029	9,6036	21-01-21	3.183.576,64	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,6183	16,4859	22-01-21	26.330.781,49	570
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1479	1,1474	21-01-21	4.274.808,72	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6436	13,6378	22-01-21	991.003.304,54	61.419
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5877	12,5377	22-01-21	7.164.818,34	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1346	11,0736	22-01-21	3.910.187,18	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	10,6650	10,6414	21-01-21	2.944.903,01	163
PATRISA	ES0168812032	RENTA 4 BANCO	24,1593	24,0177	22-01-21	11.536.257,57	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9341	11,9464	22-01-21	5.868.516,18	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5787	11,5904	22-01-21	2.125.065,76	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,5850	65,2465	22-01-21	13.273.632,19	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,6750	23,9110	22-01-21	39.199.940,18	3.117
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,6141	10,5646	22-01-21	7.098.639,96	961
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9485	11,9337	21-01-21	3.323.626,84	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	15,2998	15,2157	22-01-21	33.020.244,90	3.151
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4190	15,3345	22-01-21	4.565.369,81	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3551	7,3399	22-01-21	20.550.911,72	1.136
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3254	7,3114	22-01-21	14.651.552,99	881
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,9636	33,6154	22-01-21	4.612.566,15	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5494	33,2049	22-01-21	53.929.464,71	4.196
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0759	10,0596	22-01-21	1.513.039,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9840	9,9677	22-01-21	1.487.033,89	128
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2662	10,2632	22-01-21	66.259.608,53	806
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2733	88,2582	22-01-21	4.077.848,96	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3179	11,2893	22-01-21	3.398.098,33	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,9717	23,5410	22-01-21	4.412.961,83	1.094
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	12,7287	12,7558	22-01-21	9.058.236,51	756
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9369	4,9141	21-01-21	700.599,84	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9417	10,9218	21-01-21	9.579.856,33	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8795	10,8359	21-01-21	8.427.094,49	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9827	10,0384	21-01-21	4.246.050,87	32
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3368	20,3274	21-01-21	46.328.945,14	3.194
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7397	9,7304	21-01-21	1.685.185,14	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9285	7,9241	21-01-21	5.320.063,03	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3035	10,2830	21-01-21	1.639.088,52	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7376	14,7132	22-01-21	102.548.162,69	4.338
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1214	16,1077	22-01-21	8.813.250,36	438
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2055	16,1918	22-01-21	36.707.723,91	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9651	15,9515	22-01-21	236.975.083,13	8.973
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5404	11,5397	22-01-21	255.558.273,74	7.022
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0289	14,0248	22-01-21	2.287.747,99	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2487	15,2252	22-01-21	10.428.917,40	1.064
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5256	11,5211	22-01-21	155.482.344,76	5.209
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6288	11,6247	22-01-21	55.480.484,81	1.733
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9925	12,9184	22-01-21	2.691.830,07	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8499	12,7764	22-01-21	5.582.784,16	597
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	19,9513	19,8656	22-01-21	96.318.038,74	5.258
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5121	14,4985	22-01-21	181.881.629,13	6.605
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6820	14,6683	22-01-21	49.894.058,85	1.920
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7236	14,7099	22-01-21	31.954.032,08	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3010	19,2055	22-01-21	7.509.728,91	726
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4146	14,4062	22-01-21	8.382.346,82	335
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1227	17,1978	22-01-21	14.229.459,38	1.323

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9889	19,8605	22-01-21	95.775.607,49	5.754
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2860	17,3618	22-01-21	6.061.616,27	1.132
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,4019	115,8006	22-01-21	680.033,64	48
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5207	114,9275	22-01-21	1.600.370,47	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.	108,1134	108,0499	22-01-21	2.419.155,34	114
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2581	109,1954	22-01-21	28.219.038,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1908	109,1274	22-01-21	407.727,03	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0257	106,9621	22-01-21	5.597.160,45	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,3617	112,7777	22-01-21	3.373.514,61	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,6995	116,1018	22-01-21	3.167.681,22	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6680	116,0697	22-01-21	210.408,84	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7062	105,6458	22-01-21	8.378.034,20	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2162	109,1535	22-01-21	969.059,99	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	1.718,1399	1.717,9433	22-01-21	9.308.295,63	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,3206	1.750,1348	22-01-21	598.798,39	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8148	10,8054	22-01-21	73.815.358,24	3.555
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3431	11,3334	22-01-21	3.778.979,40	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2035	11,1940	22-01-21	73.945.320,74	382
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3713	11,3617	22-01-21	10.619.717,00	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1769	11,1673	22-01-21	1.067.826,24	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4878	11,4658	22-01-21	478.347.241,15	23.852
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1593	12,1362	22-01-21	12.763.954,00	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9783	11,9555	22-01-21	371.381.808,82	2.139
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1588	12,1359	22-01-21	37.035.079,68	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9552	11,9324	22-01-21	18.567.524,85	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0033	9,9662	22-01-21	107.803.507,57	5.619
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6357	10,5965	22-01-21	532.300,96	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4590	10,4204	22-01-21	77.617.432,06	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4488	10,4102	22-01-21	4.236.630,61	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4014	10,3479	22-01-21	39.368.137,68	2.669
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8760	10,8203	22-01-21	17.228.616,87	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	10,8709	10,8150	22-01-21	1.114.592,02	31
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3327	10,3156	22-01-21	20.111.732,17	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1574	10,1563	22-01-21	51.149.216,27	2.720
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1941	10,1932	22-01-21	2.120.019,96	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1941	10,1932	22-01-21	33.742.015,53	220
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2083	10,2074	22-01-21	2.636.561,83	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1729	10,1719	22-01-21	3.300.990,16	106
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8030	6,6300	22-01-21	3.357.600,33	709
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1240	6,9430	22-01-21	7.811.086,85	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9793	6,8019	22-01-21	1.000.164,63	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0616	6,8820	22-01-21	101.120,51	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7618	16,4998	22-01-21	12.920.114,95	1.196
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6462	17,3711	22-01-21	79.632.727,82	10.996
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3495	17,0786	22-01-21	4.754.970,70	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	17,4935	17,2202	22-01-21	665.229,41	27
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7625	20,7690	22-01-21	10.100.298,09	530
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5987	14,5948	22-01-21	9.685.222,87	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2542	15,2505	22-01-21	3.291.727,17	7.637
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3505	15,3466	22-01-21	510.462,55	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0552	15,0514	22-01-21	6.127.119,66	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	15,1773	15,1734	22-01-21	654.812,86	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	16,0114	15,9868	22-01-21	4.740.262,43	570
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7633	16,7381	22-01-21	36.026.842,74	10.813
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6513	16,6260	22-01-21	2.465.390,70	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	16,6115	16,5861	22-01-21	818.048,84	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	20,9565	20,9632	22-01-21	7.718.332,04	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2531	21,2600	22-01-21	1.763.997,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1004	21,1071	22-01-21	394.607,98	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9331	10,9336	22-01-21	26.237.487,95	1.448
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2842	11,2849	22-01-21	33.933.204,09	10.711
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2581	11,2588	22-01-21	15.832.231,85	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	11,2438	11,2443	22-01-21	452.484,64	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8011	9,7996	22-01-21	18.229.204,61	736
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8537	9,8523	22-01-21	167.713.927,48	11.665
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8274	9,8259	22-01-21	9.524.068,83	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8273	9,8259	22-01-21	59.150.746,05	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8405	9,8391	22-01-21	43.091.808,82	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8142	9,8127	22-01-21	3.462.860,49	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9321	9,9144	22-01-21	417.320,16	66
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0580	10,0401	22-01-21	56.737.969,66	10.835
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9677	9,9499	22-01-21	199.631,02	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9516	9,9338	22-01-21	75.376,47	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3574	14,3576	22-01-21	8.932.075,15	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	14,7989	14,7993	22-01-21	5.498.719,65	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	14,8732	14,8735	22-01-21	354.154,66	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2935	7,2163	22-01-21	1.599.809,76	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6938	7,6126	22-01-21	12.940.266,98	8.273
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6146	7,5341	22-01-21	275.286,72	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5608	7,4809	22-01-21	428.176,06	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	10,6263	10,6010	22-01-21	29.428.367,25	1.791
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6690	10,6438	22-01-21	1.474.806,70	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6688	10,6436	22-01-21	13.081.572,87	86
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	10,6453	10,6201	22-01-21	1.883.264,93	61
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1499	16,1576	22-01-21	6.908.498,08	692
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7153	16,7237	22-01-21	22.916.230,89	10.769
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8508	16,8591	22-01-21	764.135,06	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6250	16,6331	22-01-21	3.591.326,10	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9192	16,9276	22-01-21	879.266,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6621	16,6701	22-01-21	605.070,85	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0299	12,0324	21-01-21	65.473.957,10	3.755
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1353	12,1381	21-01-21	3.461.541,44	7.729
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0958	12,0985	21-01-21	1.735.208,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0957	12,0984	21-01-21	37.863.031,43	222
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0629	12,0655	21-01-21	8.297.348,86	222
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2033	14,1267	22-01-21	3.744.901,95	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,6703	13,5965	22-01-21	28.752.890,33	1.686
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,2674	14,1909	22-01-21	10.869.565,04	7.457
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1085	14,0325	22-01-21	30.921.564,82	182
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5246	14,4467	22-01-21	2.041.005,90	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	7,2145	7,1125	22-01-21	31.762.287,86	3.407
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,4998	7,3940	22-01-21	64.645,52	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	7,4196	7,3149	22-01-21	13.099.463,51	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,6095	7,5022	22-01-21	2.690.455,81	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,3955	7,2910	22-01-21	718.488,18	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,4538	15,1907	22-01-21	44.100.589,06	3.203
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,1966	15,9215	22-01-21	500.274,28	321
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,2514	15,9749	22-01-21	74.224,58	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,9036	15,6330	22-01-21	19.258.731,70	122
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	16,0701	15,7967	22-01-21	2.485.607,79	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,2115	19,1202	22-01-21	77.142.635,85	4.395
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,2173	20,1220	22-01-21	223.389.540,01	11.028
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,2526	20,1567	22-01-21	1.449.646,90	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,8744	19,7803	22-01-21	38.493.755,42	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,5036	20,4068	22-01-21	9.262.143,37	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,9752	19,8804	22-01-21	4.217.200,71	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9075	20,9060	22-01-21	32.935.930,29	1.711
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4625	21,4614	22-01-21	189.162.954,27	11.860
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5860	21,5848	22-01-21	1.804.217,21	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3274	21,3261	22-01-21	24.448.788,57	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5693	21,5681	22-01-21	3.058.266,74	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4166	21,4152	22-01-21	2.474.093,82	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8338	14,7432	22-01-21	47.448.219,91	4.887
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4259	15,3322	22-01-21	64.893.466,02	8.037
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4584	15,3642	22-01-21	462.627,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2533	15,1604	22-01-21	16.127.561,84	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6419	15,5468	22-01-21	6.043.813,88	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2659	15,1728	22-01-21	1.205.398,48	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4035	4,3805	22-01-21	21.826.136,57	2.064
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5768	4,5531	22-01-21	147.505.265,95	11.023
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5270	4,5035	22-01-21	5.811.761,17	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	4,5341	4,5105	22-01-21	697.100,90	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9291	5,8201	22-01-21	250.775,46	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6810	5,5765	22-01-21	1.722.607,16	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9777	5,8680	22-01-21	8.259.445,93	8.267
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8772	5,7692	22-01-21	257.618,31	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,9868	9,9175	22-01-21	18.111.702,92	1.451
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4684	10,3962	22-01-21	106.839.073,88	11.023
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2800	10,2088	22-01-21	6.889.450,85	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	10,3880	10,3160	22-01-21	953.868,81	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6798	12,6668	22-01-21	4.388.128,68	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1320	13,1188	22-01-21	1.098.924,38	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1780	13,1647	22-01-21	522.723,06	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9306	12,9174	22-01-21	8.244.614,43	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	13,0887	13,0754	22-01-21	249.119,26	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2932	8,2924	22-01-21	37.148.887,92	3.891
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9193	10,9198	22-01-21	140.660.775,35	5.453
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4566	9,4589	22-01-21	135.463.712,49	4.166
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2749	10,2700	22-01-21	257.276.315,31	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	12,8884	12,8812	22-01-21	262.360.740,69	7.798
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7527	10,7481	22-01-21	219.059.725,70	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4821	10,4850	22-01-21	339.622.757,56	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5023	10,5053	22-01-21	217.983.905,67	6.911
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1016	11,0654	22-01-21	175.777.520,69	5.852
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6262	10,6239	22-01-21	82.813.562,89	2.238
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4986	10,5005	22-01-21	169.290.225,38	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9793	12,9778	22-01-21	125.374.506,77	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8490	11,8525	22-01-21	278.814.892,76	8.540

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	10,7916	10,7913	22-01-21	212.112.122,55	6.360
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5359	10,5403	22-01-21	102.487.629,39	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3062	10,3044	22-01-21	12.156.129,16	451
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8258	10,8225	22-01-21	19.397.663,44	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	10,8566	10,8535	22-01-21	2.789.733,31	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8566	10,8535	22-01-21	68.662.672,48	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8722	10,8691	22-01-21	10.306.886,55	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8411	10,8379	22-01-21	1.886.749,35	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3057	9,3033	22-01-21	515.086.632,00	26.914
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4304	9,4282	22-01-21	672.442.150,09	11.012
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3718	9,3694	22-01-21	18.454.961,22	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3725	9,3702	22-01-21	339.380.908,67	1.914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4747	9,4724	22-01-21	65.691.536,07	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3386	9,3363	22-01-21	32.555.204,49	962
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,9364	1.313,0611	22-01-21	14.715.382,83	755
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.363,8551	1.361,9528	22-01-21	2.917.242,89	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,2366	1.353,3371	22-01-21	4.071.336,15	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,1848	1.353,2854	22-01-21	56.966.105,55	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,1732	1.360,2696	22-01-21	20.851.379,79	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,4890	1.328,6042	22-01-21	1.693.783,48	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8373	2,8232	22-01-21	6.345.633,55	870
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9882	2,9735	22-01-21	54.833.512,18	11.030
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9370	2,9226	22-01-21	651.783,41	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,9348	2,9203	22-01-21	295.596,24	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0906	10,0708	22-01-21	104.821.402,81	3.663
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1897	10,1698	22-01-21	4.793.108,31	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1902	10,1704	22-01-21	135.661.768,92	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2461	10,2262	22-01-21	9.979.815,86	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1348	10,1150	22-01-21	2.496.525,40	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1712	10,1327	22-01-21	7.477.809,02	266
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2477	10,2090	22-01-21	11.391.981,64	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1971	10,1586	22-01-21	500.673,70	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4090	10,3559	22-01-21	1.402.095,91	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4771	10,4238	22-01-21	1.877.144,89	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5045	10,4512	22-01-21	3.033.046,94	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4315	10,3784	22-01-21	67.513,65	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2483	9,2474	22-01-21	464.044.110,45	23.456
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3441	9,3432	22-01-21	15.904.127,94	189
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3199	9,3190	22-01-21	586.499.738,37	11.329
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2803	9,2794	22-01-21	68.566.548,22	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2803	9,2794	22-01-21	574.658.127,76	2.743
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3154	9,3145	22-01-21	323.001.138,70	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2681	9,2671	22-01-21	31.522.835,83	923
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4093	9,4085	22-01-21	80.516.436,91	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7781	10,7591	22-01-21	28.114.800,68	741
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2560	9,2564	22-01-21	42.590.688,20	2.163
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9057	23,8990	21-01-21	74.852.063,81	540
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8565	11,8503	21-01-21	11.342.360,59	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4595	6,4527	22-01-21	20.061.404,25	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1428	6,1362	22-01-21	796.706,33	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8669	22,7829	21-01-21	31.209.782,17	100
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,2440	26,9561	22-01-21	143.135.724,87	555
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,9593	26,6733	22-01-21	880,33	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,1703	26,8828	22-01-21	789,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1665	24,8995	22-01-21	1.985.872,95	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,1358	26,8488	22-01-21	1.856.071,45	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1487	13,0296	22-01-21	171.506.789,69	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1749	13,0551	22-01-21	1.003,57	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1250	13,0061	22-01-21	5.098.110,61	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2071	13,0874	22-01-21	144.645,86	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3681	12,2556	22-01-21	1.594.020,06	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	8,9835	22-01-21	16.870.313,50	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.	8,6609	8,6160	22-01-21	139.858,50	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9511	8,9048	22-01-21	1.037,13	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9438	8,8977	22-01-21	1.500.590,05	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0287	8,9823	22-01-21	928,59	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0248	15,9697	22-01-21	84.455.811,61	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5036	14,4532	22-01-21	3.907.551,52	154
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8310	16,7729	22-01-21	559.372,98	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7865	10,6955	22-01-21	8.259.935,54	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,8368	10,7452	22-01-21	57.644.770,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2477	10,1608	22-01-21	212.024,53	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,6613	10,5709	22-01-21	910,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6904	10,6001	22-01-21	354.094,30	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,6617	22-01-21	831,77	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4978	19,4920	22-01-21	245.369.745,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1796	18,1738	22-01-21	2.964.156,20	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8901	19,8840	22-01-21	432.667,61	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4442	14,4427	22-01-21	214.732.443,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8457	13,8442	22-01-21	10.970.571,72	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5271	14,5255	22-01-21	5.691.801,66	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0608	14,0510	22-01-21	7.267.106,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4473	13,4376	22-01-21	589.807,62	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9297	13,9199	22-01-21	572.601,68	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3498	19,3969	21-01-21	3.284.216,05	119
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1978	20,2475	21-01-21	2.838.341,81	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3307	9,3278	21-01-21	145.338.459,06	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9872	8,9842	21-01-21	1.012.681,20	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2621	9,2592	21-01-21	2.605.351,66	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2912	11,3029	21-01-21	10.086.412,98	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2499	11,2613	21-01-21	676.520,38	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,9284	21-01-21	9.467.927,64	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8870	10,8930	21-01-21	2.046.982,29	121
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2599	10,2607	21-01-21	13.784.954,40	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2198	21-01-21	5.320.628,31	285
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4911	108,4089	20-01-21	10.605.647,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1727	107,0681	20-01-21	106.366.724,23	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	279,7155	277,1571	21-01-21	41.566.699,35	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	326,3117	323,0334	21-01-21	32.836.904,14	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.	155,0278	153,9534	21-01-21	29.296.653,00	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5377	125,5345	21-01-21	54.558.493,05	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5739	121,5688	20-01-21	133.739.786,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7421	159,7346	20-01-21	245.130.451,66	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2414	101,2276	20-01-21	111.191.721,70	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5133	117,5068	20-01-21	145.360.675,49	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0411	123,0369	20-01-21	125.009.864,95	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*
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7122	83,6954	20-01-21	75.242.144,64	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7916	103,6853	20-01-21	328.923.469,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5319	136,4400	20-01-21	37.022.984,24	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	8,9243	8,9426	20-01-21	8.628.033,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7122	100,8901	20-01-21	27.356.098,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8981	15,9172	20-01-21	68.174.390,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,6000	40,8681	20-01-21	80.550.201,88	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	110,7111	111,0242	20-01-21	4.085.023.306,94	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	21-01-21	33.578.359,02	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,8502	105,9867	20-01-21	56.276.682,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7548	106,8930	20-01-21	524.865.133,28	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8614	113,1059	20-01-21	8.990.950,72	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8112	114,0584	20-01-21	64.157.568,34	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2656	63,3194	20-01-21	11.943.632,73	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,6380	96,8151	20-01-21	171.821.920,84	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9150	100,8896	20-01-21	167.853.372,72	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7225	102,7197	20-01-21	156.156.384,09	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	102,9261	103,0549	20-01-21	297.064.704,41	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7385	103,6936	20-01-21	162.776.698,77	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	20-01-21	8.772.909,79	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.	102,9367	103,2348	20-01-21	16.979.602,05	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8583	95,8430	20-01-21	25.801.866,16	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8797	20,4113	21-01-21	26.226,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2166	19,7622	21-01-21	19.373.160,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,1145	16,9365	21-01-21	89.360.516,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,1545	18,9554	21-01-21	210.600.046,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7624	18,5676	21-01-21	161.540.798,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,2792	22,0508	21-01-21	86,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,8012	21,5755	21-01-21	147.369.979,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4497	18,2579	21-01-21	16.969.925,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9622	3,9617	21-01-21	381.498.822,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3350	4,3348	21-01-21	12.705.662,75	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.	104,7635	104,9598	20-01-21	169.896.247,09	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7638	104,9601	20-01-21	2.323.075.735,64	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,5419	109,2438	20-01-21	11.853.715,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0868	59,7705	21-01-21	46.421.475,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,1431	62,8135	21-01-21	4.029.170,80	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.	120,6465	120,6189	22-01-21	6.820.821,71	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3439	107,3167	22-01-21	81.612.373,05	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6994	117,6722	22-01-21	162.480.217,62	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1147	111,0874	22-01-21	30.838.696,97	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 DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3411	114,3138	22-01-21	11.941.589,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7007	8,6635	21-01-21	68.553.036,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0416	9,0030	21-01-21	314.837.571,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2872	8,2519	21-01-21	23.014.454,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0311	9,9885	21-01-21	91.189.849,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4282	99,4304	22-01-21	195.440.451,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6808	99,6834	22-01-21	6.515.594,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5202	99,5227	22-01-21	65.792.902,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,8785	114,7102	21-01-21	18.643.970,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,7407	115,5822	21-01-21	1.508.861,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8521	98,8323	21-01-21	99,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8054	98,7815	21-01-21	203.379.940,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4008	105,3234	20-01-21	209.549.212,55	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0452	104,1204	20-01-21	822.446.196,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0455	104,1207	20-01-21	166.000.952,43	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0665	103,1405	20-01-21	92.330.633,13	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7553	106,8935	20-01-21	107.929.768,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8094	114,0566	20-01-21	59.775.078,16	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8901	95,9853	20-01-21	250.734.173,11	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,3498	97,2849	20-01-21	52.293.548,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8042	9,8220	21-01-21	1.703.975,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8715	9,8895	21-01-21	58.703.825,72	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.	173,6902	173,2410	21-01-21	34.667.223,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,1797	173,7321	21-01-21	259.386.140,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,8400	174,3946	21-01-21	101.168.972,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1747	104,2590	20-01-21	473.959.742,14	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4123	105,4099	20-01-21	284.569.206,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0127	102,1175	20-01-21	477.123.574,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-21	234.503.579,43	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3372	103,4359	20-01-21	424.824.302,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-21	202.654.862,47	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,5572	173,3132	21-01-21	5.554.209,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,5249	99,5438	21-01-21	32.350.913,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,9224	93,0039	21-01-21	13.970.936,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,2304	99,2525	21-01-21	233.528.208,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,1181	92,2072	21-01-21	14.490.382,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,4120	188,1526	21-01-21	307.108.728,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,0030	177,7537	21-01-21	39.458.965,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,9567	188,6959	21-01-21	609.510,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,5213	110,6034	21-01-21	150.290.817,12	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5162	61,5677	20-01-21	58.848.028,22	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.	305,9116	309,1309	20-01-21	52.708.461,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0615	10,1231	20-01-21	854.775.752,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,3809	138,3663	20-01-21	52.215.545,84	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,5204	118,0524	20-01-21	332.867.896,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1786	94,3640	20-01-21	110.809.466,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,3291	114,2542	20-01-21	293.727.784,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5845	117,5446	21-01-21	90.505.161,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7094	105,0659	20-01-21	709.766.657,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,8428	102,8680	21-01-21	21.711.264,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5355	104,4951	21-01-21	62.837.886,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1337	88,1311	22-01-21	250.157.708,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4145	93,4129	22-01-21	629.698.960,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7913	88,7882	22-01-21	130.823.355,71	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 RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0211	94,0196	22-01-21	828.276.152,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9901	83,9866	22-01-21	209.823.157,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3805	103,3445	21-01-21	2.915.284,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	985,1516	982,7393	21-01-21	276.947.949,18	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3024	7,3027	22-01-21	489.326.424,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1389	7,1392	22-01-21	1.635.321.173,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1542	7,1545	22-01-21	354.243.231,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3192	7,3195	22-01-21	120.336.421,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,3346	1.030,8128	21-01-21	354.917.702,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,8895	1.096,2137	21-01-21	69.310.176,83	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.	1.181,4295	1.178,5811	21-01-21	218.005.355,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9801	102,9427	21-01-21	117.837.734,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2936	99,2875	22-01-21	372.341.389,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.120,0237	1.117,3041	21-01-21	25.987.360,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8233	179,8703	21-01-21	16.345.129,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8314	108,7004	21-01-21	252.272.943,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8531	112,7212	21-01-21	391.805.816,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,7085	109,5778	21-01-21	8.421.893,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.175,1712	1.172,3370	21-01-21	124.345,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,6818	103,2553	21-01-21	391.859.293,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.158,2329	1.155,4063	21-01-21	8.263.861,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6950	140,5362	21-01-21	7.761.810,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,3931	141,2304	21-01-21	115.794,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2275	136,0692	21-01-21	511.068.538,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5485	137,3902	21-01-21	12.438.717,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.021,4228	1.021,3566	21-01-21	61.394.857,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.056,8159	1.056,7272	21-01-21	57.760.810,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4797	99,4740	22-01-21	50.759.092,90	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2950	104,2397	21-01-21	125.421.490,29	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5029	104,4123	21-01-21	66.226.647,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,2626	93,0735	21-01-21	119.470.878,58	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	93,9026	95,3226	20-01-21	380.018.789,59	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,9269	355,0741	20-01-21	42.445.627,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1400	43,1771	20-01-21	20.952.715,57	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,7693	143,8640	20-01-21	49.740.936,80	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,0292	146,1413	20-01-21	1.034.200.677,77	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7455	124,3311	20-01-21	200.101.757,31	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,3783	125,9716	20-01-21	8.034.028.773,75	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8595	109,1674	20-01-21	158.471.728,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,4468	226,2476	21-01-21	396.015.705,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,1580	245,6109	21-01-21	12.166.785,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,2897	140,0643	21-01-21	184.681.583,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,8209	147,5369	21-01-21	829.699,80	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4095	104,1593	21-01-21	918.385.991,46	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6938	104,4436	21-01-21	457.002.697,34	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2297	104,9789	21-01-21	31.582.555,98	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,9717	109,5653	21-01-21	382.942.094,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,0206	109,6148	21-01-21	131.105.657,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6596	110,2521	21-01-21	2.283.016,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6580	117,8988	21-01-21	191.196.721,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9258	121,1493	21-01-21	1.504.126,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5796	117,8217	21-01-21	83.343.179,11	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*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,2372	117,4823	21-01-21	5.184.561,24	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7948	100,6588	21-01-21	12.402.163,24	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2863	100,1499	21-01-21	246.159.430,45	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0123	93,9932	21-01-21	1.488.372.510,85	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2525	94,2348	21-01-21	2.078.550,46	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5612	43,6077	21-01-21	476.770.616,18	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5624	9,5625	22-01-21	1.655.248.497,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7567	9,7569	22-01-21	273.813.436,19	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7126	9,7127	22-01-21	222.530.139,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5054	19,5680	21-01-21	6.992.207,83	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0108	20,9918	21-01-21	9.772.537,37	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.	10,5102	10,4798	21-01-21	7.637.422,56	85
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0421	9,9218	22-01-21	3.929.352,08	195
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3627	9,2650	22-01-21	11.076.188,05	222
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7010	9,6874	21-01-21	376.665,47	1.878
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5621	7,5529	21-01-21	71.845,71	972
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1191	10,1165	22-01-21	1.507.795,06	3.138
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1034	10,1010	22-01-21	530.500,37	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.	1.229,3309	1.229,2647	22-01-21	570.808.776,13	16.559
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.264,2101	1.261,0194	21-01-21	111.353.319,07	5.016
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3596	9,3350	21-01-21	21.338.999,68	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,5426	1.276,5474	21-01-21	414.036.589,63	13.821
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1278	11,1254	22-01-21	1.198.567.722,00	31.330
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3951	9,3189	22-01-21	22.492.352,43	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8651	9,7882	22-01-21	14.030.189,47	929
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8732	13,8153	21-01-21	47.862.862,07	2.259
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9359	9,9265	22-01-21	27.586.811,71	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	10,0476	10,0365	22-01-21	2.329.080,19	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	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*
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,5569	11,4504	22-01-21	5.333.594,63	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.	100,7424	100,7166	22-01-21	6.838.817,91	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0134	96,9880	22-01-21	20.781.803,48	314
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7233	100,6975	22-01-21	8.569.500,17	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1163	10,1113	22-01-21	7.516.984,40	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9347	9,9236	22-01-21	6.926.105,36	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,2558	862,4888	21-01-21	160.720.545,76	1.967
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,1274	111,1141	22-01-21	1.854.065,96	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,7015	108,7085	22-01-21	1.375.685,43	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3636	9,3585	21-01-21	26.793.876,17	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7314	6,7287	21-01-21	4.807.891,10	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4463	6,4323	21-01-21	48.529.124,45	104
IGVF	ES0147411005	UBS ESPAÑA	9,3554	9,3547	22-01-21	18.018.166,46	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1012	15,9973	22-01-21	35.312.517,99	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3472	16,2392	22-01-21	5.067.204,70	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7586	6,7561	21-01-21	102.875.656,40	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4402	14,4389	21-01-21	29.857.682,39	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7380	5,7393	22-01-21	4.382.531,99	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6757	5,6769	22-01-21	4.484.900,49	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0205	7,0219	21-01-21	81.474.016,64	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3006	6,2920	22-01-21	29.335.956,32	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3439	6,3352	22-01-21	36.866.381,30	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0759	6,0757	22-01-21	29.378.761,44	174
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,3376	12,1461	22-01-21	9.567.244,44	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0342	11,8472	22-01-21	3.519.459,60	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5907	34,5697	21-01-21	11.672.751,91	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5046	36,4827	21-01-21	8.258.670,10	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4936	6,4878	22-01-21	6.687.700,96	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5414	6,5355	22-01-21	22.115.035,07	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3105	6,3104	22-01-21	8.905.802,50	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7599	62,7416	21-01-21	68.809.911,11	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1712	64,1679	22-01-21	30.419.485,85	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7156	82,7106	22-01-21	85.767.302,29	3.243
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2496	7,2208	22-01-21	7.875.194,34	417
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0668	5,0197	22-01-21	35.439.990,95	1.689
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,5963	98,5992	22-01-21	39.491.393,06	1.621
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1236	6,1091	22-01-21	9.668.682,84	456
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6933	13,6746	22-01-21	61.778.764,90	2.810
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1851	22-01-21	130.228.776,18	5.462
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	320,9507	317,8585	22-01-21	36.529.688,17	2.498
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8118	10,7616	22-01-21	17.704.635,96	1.227
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,9124	65,6623	22-01-21	18.675.861,21	1.052
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2806	90,2462	21-01-21	131.500.706,27	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7908	1.241,6488	21-01-21	81.503.303,08	3.428
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8168	1.243,6774	21-01-21	441.542.180,21	18.855
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5290	6,5193	21-01-21	150.422.356,63	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5858	107,5453	21-01-21	43.602.850,81	1.531
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1709	110,1322	21-01-21	19.220.399,16	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0751	6,0756	21-01-21	15.574.152,95	451
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1570	5,0965	22-01-21	3.959.389,73	416
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3001	5,2381	22-01-21	2.619.076,95	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4623	10,4623	22-01-21	45.488.837,92	1.877
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2314	7,2311	22-01-21	26.968.167,80	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8441	73,8291	21-01-21	103.588.701,32	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4691	6,4677	21-01-21	168.197.831,64	5.765
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0477	11,0425	22-01-21	365.147.656,78	10.864
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,0052	70,0587	21-01-21	50.845.313,37	2.389
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,0911	70,1048	21-01-21	969.012.672,52	29.612
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3210	6,3165	22-01-21	148.715.013,12	5.623
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,0399	70,0747	21-01-21	111.861.506,94	4.408
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7847	11,7834	21-01-21	56.887.096,23	2.481
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9330	70,9057	22-01-21	51.129.657,52	1.837
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9423	5,9402	22-01-21	51.640.213,46	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2266	7,2242	22-01-21	203.855.704,09	7.181
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8835	70,9028	21-01-21	564.864.912,38	17.640
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	21-01-21	175.048.735,97	6.992

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UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4480	6,4576	21-01-21	9.314.813,93	561
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5341	10,5361	22-01-21	21.988.173,04	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4368	11,3470	22-01-21	9.936.383,40	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2048	22,1236	22-01-21	116.651.826,18	1.844
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0885	11,0387	22-01-21	2.531.106,94	75
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,1501	301,3340	22-01-21	70.634.264,00	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6834	11,6776	21-01-21	104.271.812,69	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2914	13,2655	22-01-21	46.009.817,58	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2166	15,2358	21-01-21	61.026.989,28	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.	117,2797	117,3257	22-01-21	10.440.326,22	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.	10,2831	10,3132	15-01-21	2.455.424,87	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,3132	15-01-21	3.116.118,58	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4307	14,4700	15-01-21	15.757.693,14	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8308	14,8743	15-01-21	70.736.843,07	120
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8350	14,8785	15-01-21	54.130.143,74	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,5009	15-01-21	204.925,18	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,3565	106,7719	15-01-21	4.064.555,26	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0897	105,4893	15-01-21	776.870,14	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.	106,6790	107,0956	15-01-21	27.603.733,69	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1332	9,1328	21-01-21	64.813.913,18	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	15,0780	15,0144	22-01-21	20.817.182,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0445	11,8264	22-01-21	4.995.710,68	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	972,0337	971,9702	21-01-21	291.591,08	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,9044	966,8410	21-01-21	290.052,30	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,5246	73,0471	22-01-21	38.891.792,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4071	113,2639	22-01-21	4.570.480,86	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,4939	113,3509	22-01-21	401.687.670,00	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2701	114,2347	22-01-21	92.380.076,33	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8322	12,6853	30-09-20	47.204.999,59	56

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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	36.002,8868	36.000,5831	22-01-21	5.230.254,40	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,9767	9,8529	22-01-21	1.628.352,47	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	10,1082	9,9828	22-01-21	1.540.862,09	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1975	10,0710	22-01-21	56.826,86	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5850	14,5417	21-01-21	4.967.551,21	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,3400	15,2947	21-01-21	209.788,68	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,5078	15,4619	21-01-21	4.192.612,50	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1998	15,1548	21-01-21	113.474.042,12	609
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,5775	15,5315	21-01-21	9.142.336,65	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,3348	15,2893	21-01-21	581.482,17	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.	1.182,8533	1.182,6269	22-01-21	8.059.618,59	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	11,4142	11,3088	22-01-21	19.856.486,17	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.	235,2218	232,8704	22-01-21	46.416.622,66	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	183,9329	182,0964	22-01-21	31.321.948,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,7498	681,9180	21-01-21	33.615.753,22	359
GESALCALA							

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*
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9183	9,9069	22-01-21	505.571,70	14
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3633	10,3504	22-01-21	1.583.623,58	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,1869	12,0495	22-01-21	788.283,94	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0350	4,9856	22-01-21	6.057.656,65	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2703	10,2295	22-01-21	655.857,20	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,3291	35,6470	22-01-21	4.476.791,47	145
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7744	11,7661	21-01-21	38.775.585,97	1.387
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3654	13,3564	21-01-21	338.980,58	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5851	12,5764	21-01-21	3.240.047,14	13
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,3044	141,1080	21-01-21	42.008.453,83	1.483
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4256	145,2259	21-01-21	7.757.555,81	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2852	12,3158	21-01-21	29.476.151,72	1.830
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8990	13,9340	21-01-21	76.585,40	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9695	13,0020	21-01-21	2.534.929,04	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8675	6,8563	22-01-21	66.823.502,16	3.785
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1050	7,0936	22-01-21	126.733.301,98	2.044
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9744	6,9630	22-01-21	62.255.462,76	3.626
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9896	6,9784	22-01-21	210.028.297,89	3.213
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2938	6,2797	22-01-21	20.611.971,32	1.659
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3346	6,3205	22-01-21	23.071.271,29	408
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1375	6,1490	22-01-21	6.095.126,11	453
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1215	6,1330	22-01-21	18.829.519,49	1.148
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1448	6,1564	22-01-21	15.922.763,50	323
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1294	6,1410	22-01-21	42.012.980,07	744
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4035	6,4128	21-01-21	47.740.726,79	2.180
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5033	6,5128	21-01-21	8.364.913,36	118
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7680	15,7188	21-01-21	53.557.968,54	618