Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,8450	12.317,0488	22-01-21	17.567.149,12	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2611	875,1731	22-01-21	508.635.207,27	20.197
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	1.678,4421	1.678,4663	25-01-21	61.534.361,61	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,6187	1.353,5884	25-01-21	5.130.647,75	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	107,4492	105,9896	25-01-21	1.423.867,29	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	91,9056	90,2863	25-01-21	36.121.072,06	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,5570	84,3910	25-01-21	28.806.338,22	1.442
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	137,9443	135,5026	25-01-21	45.690.943,48	2.480
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	84,0176	82,5342	25-01-21	330.009,93	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5073	5,5052	25-01-21	6.380.863,88	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	97,0200	96,9877	25-01-21	5.590.583,04	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	214,3110	215,0510	25-01-21	12.467.273,49	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	132,7114	133,1664	25-01-21	12.905.049,32	914
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	128,7721	129,2206	25-01-21	7.284.373,46	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5681	8,4789	22-01-21	118.626.260,67	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9538	10,9036	22-01-21	97.215.210,06	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7381	11,6714	22-01-21	243.526.746,84	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8017	14,7572	22-01-21	15.300.372,25	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,7546	13,7153	22-01-21	536.477.642,12	15.582
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7130	5,5982	22-01-21	54.946,44	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5326	7,3809	22-01-21	21.813.625,27	1.522
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4986	5,3880	22-01-21	3.293.799,35	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0173	7,8562	22-01-21	230.201.637,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6708	5,5569	22-01-21	3.940.933,18	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7012	7,6549	22-01-21	51.611,54	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6686	35,4519	22-01-21	97.887.580,68	9.456
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5279	7,4823	22-01-21	10.067.437,62	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,9155	39,6751	22-01-21	270.730.777,35	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,1636	18,0174	22-01-21	40.162.761,31	2.482
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5538	7,4931	22-01-21	14.768.871,71	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8622	10,8294	22-01-21	18.940.427,94	886
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7585	7,7351	22-01-21	2.892.522,17	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9491	7,9254	22-01-21	1.102.506,77	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2895	1,2838	22-01-21	24.321.982,75	199

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8084	16,7391	22-01-21	111.967.628,62	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,2609	18,1506	22-01-21	219.128.267,44	2.604
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3996	14,3624	22-01-21	19.470.081,43	93
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4214	12,3918	22-01-21	87.463.532,11	856
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,3364	12,2599	22-01-21	298.303,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,1154	12,0401	22-01-21	24.471.022,87	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8798	10,8405	22-01-21	101.860.055,17	552
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0459	11,0061	22-01-21	2.167.884,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2257	17,1354	22-01-21	2.327.073,25	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1205	14,0526	22-01-21	14.428.221,67	296
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0272	12,0248	22-01-21	79.082.933,53	437
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9658	14,9125	22-01-21	665.741.228,22	3.657
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9963	12,9746	22-01-21	99.279.834,02	788
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9931	10,9360	22-01-21	13.538.467,99	667
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0471	108,7265	22-01-21	35.237.981,34	1.208
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3223	10,2814	22-01-21	26.952.413,40	196
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,5350	22-01-21	13.956.005,04	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3398	22-01-21	133.860.509,66	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,6131	22-01-21	3.611.243,83	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6962	10,6773	22-01-21	28.086.741,20	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9019	22-01-21	14.362.160,75	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.	10,0671	10,0503	22-01-21	12.709.984,08	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,7524	20,8768	25-01-21	522.263.101,95	27.531
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5616	14,5594	22-01-21	69.060.493,29	2.190
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9715	13,9697	22-01-21	10.821.295,63	129
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,0497	100,5519	22-01-21	1.252.187,97	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,8275	115,3706	22-01-21	1.882.971,59	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3459	9,3385	21-01-21	787.092,34	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3634	9,2654	22-01-21	6.768.775,02	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2300	9,1332	22-01-21	47.383.410,86	1.847
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	13,1600	13,1593	24-01-21	3.931.334,00	389
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4665	13,4660	24-01-21	7.782.079,48	111
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5371	11,5369	24-01-21	6.224,70	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9207	10,9202	24-01-21	146.059,84	11
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5755	11,5751	24-01-21	7.299.460,13	660
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9720	11,9717	24-01-21	22.312.874,11	321
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0433	11,0432	24-01-21	4.899,29	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8689	10,8686	24-01-21	292.297,84	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8260	10,8257	24-01-21	11.105.785,50	1.075
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2362	11,2361	24-01-21	47.038.467,76	600
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6261	10,6262	24-01-21	2.627,91	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4731	10,4730	24-01-21	112.350,72	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8135	10,7519	22-01-21	378.273,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8676	9,8824	22-01-21	3.458.913,92	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2713	11,2073	22-01-21	2.043.188,54	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5572	11,5184	22-01-21	5.344.282,65	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8560	9,8310	22-01-21	2.768.204,12	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2257	10,1999	22-01-21	1.185.918,76	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6318	9,6085	22-01-21	33.306.871,56	616
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	136,9002	136,5307	22-01-21	77.080.933,84	1.015
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,0751	134,7073	22-01-21	46.094.836,51	736

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2626	10,2401	22-01-21	242.339.387,92	7.238
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5344	10,5120	22-01-21	1.279.106.697,45	90.988
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,7101	100,5815	22-01-21	195.080,06	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,7069	99,5783	22-01-21	147.410.421,01	4.980
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,3059	18,1318	22-01-21	43.556.557,91	3.046
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	130,7722	129,5323	22-01-21	2.033.397,47	69
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,4967	102,7231	22-01-21	1.242.697,23	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,2170	110,4540	22-01-21	119.479.427,60	6.409
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	118,6185	119,2135	22-01-21	37.801.708,24	2.508
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	105,6935	106,2328	22-01-21	258.015,89	12
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,7709	102,8632	22-01-21	8.930.953,66	123
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,9314	129,0425	22-01-21	1.091.226.109,82	46.511
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,4014	97,3402	22-01-21	163.804.466,88	90.846
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,6231	102,5611	22-01-21	22.757.887,47	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	97,2785	96,9622	22-01-21	6.228.083,56	134
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,3654	106,0181	22-01-21	19.624.471,50	370
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,1593	87,2431	22-01-21	1.575.026,92	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,1626	86,2559	22-01-21	3.746.833,91	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3309	106,3280	22-01-21	842.022.366,90	90.866
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,9038	104,6442	25-01-21	94.519,78	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	110,1269	109,8494	25-01-21	3.568.661,57	286
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,7942	103,4960	22-01-21	2.927.153,99	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2422	9,2156	22-01-21	505.705.665,84	13.797
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8325	8,8069	22-01-21	45.929.991,36	2.015
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	126,5383	125,9065	22-01-21	86.565.497,75	7.675
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	130,0359	129,3911	22-01-21	1.100.647.009,10	89.903
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,8895	104,0177	22-01-21	31.323.080,33	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,4479	133,6093	22-01-21	5.491.955.145,32	159.755
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,8163	111,5437	22-01-21	1.489.002,62	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	134,3445	135,2147	22-01-21	163.839.877,89	7.879
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,7773	110,2405	22-01-21	14.356.357,77	200
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,4600	126,9874	22-01-21	1.534.701.959,69	47.299
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	6,3321	6,3298	21-01-21	221.003.211,60	9.006
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8835	12,8734	21-01-21	1.630.901.493,49	61.904
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4947	13,4258	22-01-21	13.743.666,19	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6946	13,6248	22-01-21	785.433,24	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9495	13,8787	22-01-21	1.788.343,45	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.	18,4558	18,3886	22-01-21	45.722.329,75	522
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7291	18,6612	22-01-21	11.545.136,29	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8027	18,7346	22-01-21	2.161.375,34	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0147	18,9460	22-01-21	650.102,05	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4092	11,3828	22-01-21	43.391.967,90	477
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7441	11,7172	22-01-21	2.248.566,90	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6114	11,5847	22-01-21	16.436.267,06	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5781	11,5515	22-01-21	9.059.103,50	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6959	13,6715	22-01-21	4.489.386,49	82
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9029	13,8783	22-01-21	24.363.131,19	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4980	12,4728	22-01-21	65.423.127,56	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8749	11,8467	22-01-21	6.848.693,27	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	12,0060	22-01-21	11.466.169,61	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3185	7,3743	21-01-21	14.426.025,01	2.328
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6470	12,7633	21-01-21	46.005.712,66	4.091
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9945	9,1648	21-01-21	67.072,18	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4251	14,6967	21-01-21	17.605.800,46	1.815
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5353	15,8284	21-01-21	8.461.002,79	92
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5486	18,8993	21-01-21	2.051.382,05	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0594	9,1835	21-01-21	16.479.207,84	2.733
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8370	11,9978	21-01-21	31.172.533,81	2.930
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,0445	17,2767	21-01-21	14.285.101,89	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,9597	21,2462	21-01-21	2.516.968,40	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7813	6,8444	21-01-21	5.110.982,63	2.349
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4512	13,5754	21-01-21	33.851.901,50	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4350	14,5689	21-01-21	5.590.289,80	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8513	7,9097	21-01-21	64.944.632,41	2.267
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6117	13,7115	21-01-21	102.598.814,63	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6204	14,7281	21-01-21	74.357.456,52	858
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5519	15,6672	21-01-21	11.281.716,66	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8829	7,9433	21-01-21	3.205.882,96	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9581	9,0271	21-01-21	436.044,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8901	18,9630	21-01-21	24.217.865,05	1.922
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5289	7,5871	21-01-21	1.515.273,84	1.170
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0484	16,0620	21-01-21	759.030.667,29	10.359
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6667	11,6858	21-01-21	6.764.998,77	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7852	17,9561	21-01-21	15.822.669,37	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8922	5,9196	21-01-21	705.437.355,90	162.995
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0629	6,0742	21-01-21	815.086.010,46	115.669
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9970	16,1328	21-01-21	173.457.855,40	2.101
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4923	6,4934	21-01-21	4.357.388,29	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2713	6,2721	21-01-21	5.498.429,10	395
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2779	6,2791	21-01-21	17.477.135,21	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3723	7,3734	21-01-21	33.404.975,64	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8451	5,8540	21-01-21	2.169.742,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9674	5,9764	21-01-21	9.946.112,20	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9544	5,9636	21-01-21	91.209.223,84	2.360
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4225	6,4322	21-01-21	41.733.496,48	571
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5825	6,6211	21-01-21	52.191.694,53	1.852
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2591	6,2954	21-01-21	12.289.822,95	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9383	7,9960	21-01-21	77.812.098,48	1.507
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6860	11,7700	21-01-21	199.827.561,82	13.445
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4168	10,4920	21-01-21	264.929.638,34	3.243
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8760	10,9547	21-01-21	16.936.063,85	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7711	9,8679	21-01-21	211.008.194,76	2.512
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6253	14,7690	21-01-21	1.043.901.590,38	61.914
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4969	15,6497	21-01-21	1.709.718.608,96	15.267
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4542	12,6138	21-01-21	45.446.905,53	3.340
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3004	6,3814	21-01-21	22.859.933,16	274
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3032	6,3844	21-01-21	2.624.763,78	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4537	105,2863	22-01-21	20.961.480,84	381
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8594	10,8229	22-01-21	5.072.149,21	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5982	13,5852	22-01-21	11.031.851,83	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6394	11,5633	22-01-21	10.254.071,43	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7099	10,6703	22-01-21	16.319.061,50	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1973	12,1788	21-01-21	7.451.971,69	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8592	7,8542	25-01-21	254.995.876,83	2.016
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,4210	318,2068	22-01-21	7.370.599,29	406
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,5989	325,3905	22-01-21	10.995.803,00	3.925
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6935	347,8733	22-01-21	2.964.328,63	1.620
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,9116	339,0991	22-01-21	95.678.295,89	5.046
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	1.050,7380	1.046,6326	22-01-21	67.536.738,33	3.367
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,3168	392,7949	22-01-21	9.614.371,25	649
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7348	734,1923	22-01-21	400.418.302,23	13.480
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,7855	1.063,6631	22-01-21	36.738.210,53	1.629
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5042	327,6694	22-01-21	291.633.053,71	10.810
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.181,4888	8.182,0733	25-01-21	20.377.924,94	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,7659	307,2680	22-01-21	4.523.436,66	203
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,0925	307,5839	22-01-21	58.351.174,29	2.560
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0599	5,0355	22-01-21	4.088.547,28	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9741	12,1353	25-01-21	7.239.614,37	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9932	,9924	22-01-21	10.080.339,14	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0017	1,0006	22-01-21	30.897.274,62	454
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0186	1,0168	22-01-21	18.026.057,08	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8999	9,8899	21-01-21	4.690.170,90	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7410	6,7408	24-01-21	2.876.664,06	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3153	10,3145	24-01-21	1.393.718,08	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0526	10,0520	24-01-21	1.219.173,70	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,6545	24-01-21	802.343,28	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7373	24-01-21	2.614.998,72	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.	12,6160	12,5755	22-01-21	76.854.263,03	2.825
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7916	10,7695	22-01-21	442.260.553,81	10.951
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3790	12,3694	22-01-21	275.125.978,79	10.333
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6584	9,6469	22-01-21	1.782.413.836,85	40.592
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,2484	11,1883	22-01-21	67.484.691,45	6.572
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3288	9,3154	22-01-21	32.041.201,32	1.650
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9109	9,8954	22-01-21	2.322.167,96	1.027
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.	6,0900	6,0831	22-01-21	227.569,57	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0900	6,0831	22-01-21	381.313,01	28
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0900	6,0831	22-01-21	2.838.275,05	63
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6752	7,6929	25-01-21	635.065.114,05	19.027
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9066	7,9254	25-01-21	6.132.098,67	971
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.	7,7763	7,7946	25-01-21	6.188.517,52	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8407	9,8728	25-01-21	70.734.213,68	2.777
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1833	10,2157	25-01-21	12,63	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.	10,0701	10,1034	25-01-21	3.426.013,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5955	8,6181	25-01-21	471.423.239,68	13.128
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9889	9,0115	25-01-21	11,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7076	8,7309	25-01-21	9.254.727,73	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*
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.	12,6867	12,6349	22-01-21	234.719.572,18	6.187
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9402	16,8898	22-01-21	16.053.424,13	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4413	11,4351	22-01-21	88.061.507,57	1.626
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4947	10,4701	22-01-21	11.984.411,15	358
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	463,2854	467,9388	25-01-21	211.225,28	49
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	492,0551	497,0180	25-01-21	5.801.644,61	253
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	197,6273	196,9808	25-01-21	19.899.046,16	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	192,2935	191,6187	25-01-21	511.847,04	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.	164,3335	163,8415	22-01-21	28.812.168,40	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.	180,8687	180,3317	22-01-21	94.653.138,73	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1452	30,1087	22-01-21	6.976.370,41	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3306	29,2926	22-01-21	73.728,68	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,1262	112,2754	25-01-21	8.133.469,46	329
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,2889	224,5558	22-01-21	54.922.835,90	1.458
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	223,6534	222,8780	22-01-21	3.225.802,74	530
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3867	101,3062	21-01-21	6.550.620,76	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6530	101,5717	21-01-21	21.602.729,81	110
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,8554	133,6968	22-01-21	53.310.716,73	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7089	11,7479	25-01-21	5.807.814,49	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	10,8393	10,8164	22-01-21	1.319.776,33	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7085	10,6855	22-01-21	1.396.324,38	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0109	9,9806	22-01-21	896.860,27	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9021	9,8718	22-01-21	157.752,73	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0104	9,9969	22-01-21	13.660.017,54	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9240	9,9105	22-01-21	1.463.715,25	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7961	10,7843	25-01-21	1.960.483,03	122
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9758	10,9228	25-01-21	1.830.892,01	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5920	9,5826	22-01-21	5.198.110,40	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0566	15,0969	22-01-21	17.770.852,29	1.931
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9046	12,8254	22-01-21	70.384.676,16	3.882
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	13,0119	12,9320	22-01-21	2.295.274,37	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,0366	12,9567	22-01-21	55.815.236,91	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2140	13,1330	22-01-21	7.537.116,80	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,0410	12,9610	22-01-21	6.086.749,61	128
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1515	16,1204	22-01-21	127.239.307,73	6.970
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3939	16,3627	22-01-21	16.635.694,12	10.779
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,3027	16,2715	22-01-21	913.924,36	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,3030	16,2718	22-01-21	66.532.546,96	353
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3787	16,3474	22-01-21	7.588.079,16	4
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,2274	16,1962	22-01-21	14.771.466,52	345
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3935	11,3492	22-01-21	252.523.137,23	10.459
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6312	11,5861	22-01-21	163.266,40	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5943	11,5492	22-01-21	14.594.775,83	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5301	11,4852	22-01-21	318.951.052,19	1.610
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7132	11,6678	22-01-21	32.980.968,21	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5323	11,4874	22-01-21	12.648.396,57	273
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1804	11,1640	22-01-21	1.622.882.073,25	63.828
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3978	11,3813	22-01-21	82.622,70	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3595	11,3429	22-01-21	53.266.250,52	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3113	11,2948	22-01-21	1.645.077.788,04	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4760	11,4593	22-01-21	218.943.246,10	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2955	11,2790	22-01-21	61.605.848,82	1.524
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6538	9,6465	22-01-21	2.409.869,28	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8208	9,8134	22-01-21	70.107.915,47	11.005
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	9,7477	9,7403	22-01-21	4.950.634,99	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8444	9,8371	22-01-21	1.091.727,51	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*
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6999	9,6925	22-01-21	265.564,60	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4226	20,3410	22-01-21	51.039.532,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3781	20,2961	22-01-21	12.297,56	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3429	20,2615	22-01-21	50.052,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,1012	22-01-21	10.504.682,40	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8439	9,8429	22-01-21	17.970.123,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0989	10,0977	22-01-21	99.852,43	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9631	9,9619	22-01-21	5.202,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0873	10,0863	22-01-21	1.050.387,19	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8799	9,8789	22-01-21	170.661,78	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5463	22-01-21	6.282.153,95	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3119	10,2971	22-01-21	34.433.968,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5378	10,5225	22-01-21	135.100,57	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4397	10,4203	22-01-21	10,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5508	22-01-21	1.294,83	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3415	10,3267	22-01-21	97.630,79	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4889	13,3439	22-01-21	13,80	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9982	9,9974	25-01-21	999.746,34	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.	13,5129	13,3661	22-01-21	975.848,86	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4834	13,3370	22-01-21	9.841.109,07	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,3614	13,2163	22-01-21	5.327.754,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3507	20,2694	22-01-21	133.482.312,30	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,8133	190,9005	21-01-21	13.284.581,77	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,8377	115,8067	21-01-21	4.394.020,47	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7010	120,7377	21-01-21	112.827.857,20	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2692	123,3078	21-01-21	30.841.010,02	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	230,2133	230,1920	21-01-21	49.094.803,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,2697	265,0538	21-01-21	4.294.332,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4844	21,4519	21-01-21	7.432.672,35	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,7277	220,5261	21-01-21	156.883.245,08	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,5066	214,3107	21-01-21	124.852.929,01	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,1494	141,0359	21-01-21	175.189,51	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.	118,7260	118,6177	21-01-21	10.523.384,07	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,9416	119,7159	21-01-21	2.321.765,78	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,9168	134,6665	21-01-21	11.181,29	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9397	103,8135	21-01-21	12.311.342,38	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5197	104,3937	21-01-21	64.161.188,07	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0013	104,8755	21-01-21	36.874.187,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,8838	133,5180	21-01-21	383.752.804,06	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9660	85,7621	21-01-21	43.141.597,58	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9019	64,8831	21-01-21	24.766.350,68	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

Fondos de Inversión *Investment Funds*

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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.	9,6614	9,6535	22-01-21	10.051.176,10	278
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,0735	95,6825	22-01-21	61.490.039,36	1.175
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,6158	139,0500	22-01-21	7.376.192,62	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2535	12,2354	22-01-21	66.452.195,03	698
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,5447	123,2023	22-01-21	19.100.328,86	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4205	114,1227	22-01-21	7.894.049,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9825	106,7029	22-01-21	59.413.171,00	922
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9218	32,8777	22-01-21	110.438.658,71	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7205	6,7089	22-01-21	153.634.942,60	824
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7466	6,7345	22-01-21	9.338.026,54	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.	6,2047	6,2027	22-01-21	432.579.206,54	12.347
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9281	5,9273	22-01-21	194.399.707,43	6.366
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	176,7387	174,7515	22-01-21	17.145.090,88	1.112
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2441	11,2345	25-01-21	15.512.923,50	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	10,2459	10,2029	25-01-21	3.825.039,34	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2153	10,1720	25-01-21	6.576.179,09	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5458	5,5467	25-01-21	24.677.224,11	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0826	8,9408	22-01-21	19.143.166,59	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9856	,9812	22-01-21	14.907.541,43	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0331	1,0326	22-01-21	32.069.419,13	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0096	1,0098	25-01-21	26.884.540,63	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,6879	4,6047	25-01-21	22.580.241,64	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,7234	4,6395	25-01-21	5.836.271,70	156
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,8519	4,7594	25-01-21	12.969.693,73	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,7835	4,6919	25-01-21	122.993,10	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3497	6,2925	25-01-21	3.249.372,46	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3567	6,2961	25-01-21	2.919.486,17	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3949	6,3373	25-01-21	39.497.873,45	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,1291	10,1816	25-01-21	16.118.130,86	364
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0253	12,0247	25-01-21	27.958.699,85	259
KALAHARI	ES0160623007	BANKINTER S.A.	12,0297	11,8278	25-01-21	6.975.443,74	205
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6672	10,6677	25-01-21	8.482.932,99	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9669	11,5866	25-01-21	17.505.626,80	687
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6002	10,2634	25-01-21	12.901.023,05	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,6118	12,5460	22-01-21	1.487.135,10	117
TABOR	ES0179632007	BANKINTER S.A.	9,6877	9,6594	22-01-21	8.459.269,40	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2328	1,2273	22-01-21	2.181.440,98	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2219	1,2181	22-01-21	7.785.551,58	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2252	1,2213	22-01-21	4.068.972,15	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2293	1,2254	22-01-21	38.208.817,49	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2244	1,2189	22-01-21	673.861,81	92

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 GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2454	1,2398	22-01-21	9.924.576,47	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1730	1,1677	22-01-21	6.982.307,16	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1687	1,1635	22-01-21	2.454.822,26	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1876	1,1823	22-01-21	123.610.925,26	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0150	2,0132	25-01-21	9.403.549,27	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5384	1,5223	25-01-21	19.452.432,98	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9042	6,8837	25-01-21	43.869.406,49	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1555	10,0884	25-01-21	34.328,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1250	10,0591	25-01-21	2.656.799,77	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0231	5,0114	22-01-21	13.935.662,03	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,6349	117,4218	25-01-21	2.288.427,44	46
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,8624	119,6349	25-01-21	11.209.616,09	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8865	14,7483	25-01-21	13.423.122,19	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0315	1,0282	25-01-21	24.582.731,81	293
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,8473	99,4908	25-01-21	7.258.562,35	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,7373	101,3812	25-01-21	3.562.110,22	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5708	101,4892	25-01-21	6.240.284,54	45
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5728	102,4942	25-01-21	6.313.731,06	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0329	1,0322	25-01-21	43.776.555,93	511
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1999	95,2086	25-01-21	2.732.352,91	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8588	95,8699	25-01-21	5.728.245,70	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0122	10,0133	25-01-21	3.416.319,78	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	,8941	,8968	25-01-21	25.761.826,99	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,3566	1.125,2648	22-01-21	7.129.647,02	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,4777	238,8753	25-01-21	3.936.308,95	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,2462	823,7999	22-01-21	26.011.612,82	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4217	10,4179	22-01-21	231.592.051,82	18.446
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5542	10,5472	22-01-21	185.197.180,11	11.760
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7287	10,7180	22-01-21	161.205.879,88	8.998
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8729	10,8518	22-01-21	199.698.413,49	9.604
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0627	11,0377	22-01-21	257.064.384,64	16.241
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4324	11,3883	22-01-21	92.862.037,06	7.207
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7925	11,7310	22-01-21	75.915.054,71	8.947
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0237	14,8157	25-01-21	327.991.438,99	14.144
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6348	12,6384	25-01-21	132.086.692,77	8.765
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5961	16,5958	25-01-21	243.384.052,63	17.058
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,3910	14,1379	25-01-21	230.526.441,87	22.764
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1984	14,2042	25-01-21	352.020.051,45	21.759
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	25-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6847	92,6706	25-01-21	99.083,65	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,7225	120,0743	25-01-21	3.482.639,58	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	106,7164	106,4399	22-01-21	594.030,76	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	80,8426	79,8286	22-01-21	1.380.287,40	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,9227	118,4590	22-01-21	3.283.448,26	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,5811	118,8173	22-01-21	1.021.938,09	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,8049	112,0545	22-01-21	7.281.593,33	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,8242	121,6391	22-01-21	49.379.156,87	3.793
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,5378	106,5442	22-01-21	1.852.752,06	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	109,1580	109,2328	22-01-21	1.561.051,45	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,8127	113,9952	22-01-21	1.931.686,76	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,7948	108,8633	22-01-21	861.527,15	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,0109	81,0194	22-01-21	1.437.254,16	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,8789	11,8159	22-01-21	2.426.534,77	102
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,3889	63,8859	22-01-21	714.662,81	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5698	92,5653	22-01-21	1.011,21	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,5988	134,5994	22-01-21	4.539.181,38	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6709	81,6665	22-01-21	546.974,74	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,4042	107,1047	22-01-21	2.694.182,06	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6411	55,5986	22-01-21	511.131,75	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	110,6275	109,8048	22-01-21	4.717.468,61	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3091	72,3053	22-01-21	86.127,44	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	148,2522	155,9015	22-01-21	1.165.822,15	28
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	99,8764	98,9420	22-01-21	6.297.357,57	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,3828	101,0018	22-01-21	1.468.407,88	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,5580	117,1795	22-01-21	1.058.806,87	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	115,3645	115,4408	22-01-21	5.686.795,82	553
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,4925	81,1233	22-01-21	1.216.038,54	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	127,8009	127,6176	22-01-21	1.223.634,78	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3697	92,3662	22-01-21	280.253,67	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,6405	100,9382	22-01-21	656.800,34	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	109,7658	109,3823	22-01-21	1.457.579,46	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,8515	112,2572	25-01-21	897.687,80	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1223	84,1139	25-01-21	893,70	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,0704	108,1766	25-01-21	873.539,77	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,6815	101,9719	25-01-21	835.998,84	232
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,0713	145,9788	25-01-21	1.699.253,63	212
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,9817	268,7962	25-01-21	4.890.580,10	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8520	105,8338	25-01-21	9.532,87	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1189	48,1129	25-01-21	75.862,13	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3710	103,3692	25-01-21	10.528,07	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8210	12,8054	22-01-21	18.074.284,32	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1939	11,1829	25-01-21	15.817.647,76	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.438,5010	2.432,8496	22-01-21	4.886.280,45	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,9759	2.297,5730	22-01-21	510.291,28	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,3254	10,2999	22-01-21	7.068.700,76	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1514	9,1347	22-01-21	7.077.571,30	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3105	9,3042	22-01-21	2.934.474,27	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0808	10,0596	22-01-21	6.863.115,45	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6599	10,6554	21-01-21	8.004.497,04	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8528	11,8217	21-01-21	1.008.622,45	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9392	10,9061	21-01-21	1.075.782,63	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1681	10,1580	21-01-21	2.846.211,19	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1098	11,1003	21-01-21	4.013.583,36	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,3128	13,1914	21-01-21	7.179.420,44	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2464	11,2448	21-01-21	22.861.152,65	100
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3552	12,3517	21-01-21	19.130.046,49	98
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1155	11,0875	21-01-21	1.367.781,03	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4631	13,4584	21-01-21	6.450.328,90	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0840	10,0564	21-01-21	1.815.251,90	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3709	10,3668	21-01-21	2.232.749,73	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4843	12,4980	21-01-21	13.550.821,18	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1270	13,1468	21-01-21	1.116.816,38	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8789	9,8766	21-01-21	397.369,55	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4533	10,4391	21-01-21	3.009.612,99	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4114	11,4266	21-01-21	4.918.694,71	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,0871	11,0327	21-01-21	3.121.618,53	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8385	12,7241	21-01-21	3.109.876,77	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1454	11,1290	21-01-21	3.628.962,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4458	10,4179	21-01-21	2.670.597,92	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5931	10,5691	21-01-21	7.304.187,18	58

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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 GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2761	10,2282	21-01-21	694.657,09	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0153	10,9644	21-01-21	8.226.127,44	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5283	7,5199	21-01-21	5.821.574,53	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2137	9,2184	21-01-21	1.052.559,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5594	8,4758	21-01-21	682.395,24	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8068	13,8192	21-01-21	10.848.282,13	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4836	10,4905	21-01-21	4.441.722,02	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3716	1,3783	21-01-21	26.112.568,55	219
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9980	9,9790	21-01-21	3.477.162,56	67
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	114,6670	113,6730	25-01-21	16.814.756,74	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	135,0182	133,9541	25-01-21	2.277.220,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	115,6363	114,7198	25-01-21	142.244,44	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,0219	460,7947	25-01-21	9.685.177,08	336
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,6876	50,7664	25-01-21	5.244.286,48	103
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,9453	114,9994	25-01-21	10.907.506,45	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,9121	92,1453	25-01-21	5.535.992,46	456
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8118	9,8104	25-01-21	294.314,68	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9710	25,9985	25-01-21	42.678.873,62	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4576	55,5741	25-01-21	45.972.532,77	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,7222	15,5555	25-01-21	3.147.825,84	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8441	11,7999	25-01-21	11.852.904,19	407
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,8388	1.458,7628	25-01-21	6.436.872,85	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,5670	138,7823	25-01-21	135.038.831,29	2.138
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2118	22,2161	25-01-21	7.213.168,00	260
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2732	10,2713	25-01-21	180.082,97	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,9481	92,5084	25-01-21	2.751.657,27	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,8986	117,2274	25-01-21	7.388.652,12	383
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5663	99,2291	22-01-21	2.540.950,81	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,0565	97,7222	22-01-21	51.088,09	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5353	98,2006	22-01-21	5.058.213,73	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1555	10,1145	25-01-21	4.309.398,36	302
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4879	11,4420	25-01-21	740.250,78	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1927	10,1928	24-01-21	311.195,56	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2075	10,2074	24-01-21	5.501.022,20	204
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2255	7,2265	25-01-21	17.372.214,26	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2498	10,2514	25-01-21	836,56	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0313	10,0329	25-01-21	40.987,29	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1873	10,1872	24-01-21	11.153.988,97	408
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9023	11,8842	25-01-21	18.501.231,23	879
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3190	10,3038	25-01-21	8.447,45	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3594	10,3439	25-01-21	26.434,97	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1574	22,1532	25-01-21	35.457.621,26	1.546
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3837	10,3821	25-01-21	7.050,84	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.	11,0463	10,9504	25-01-21	856.653,87	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4547	12,3871	22-01-21	6.964.973,64	134
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5320	10,4407	25-01-21	8.705.339,54	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3327	12,3214	22-01-21	52.874.307,74	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9345	12,8698	22-01-21	16.520.950,99	407
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9134	11,9133	25-01-21	25.781.718,86	347
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9232	1,9232	25-01-21	151.467,09	6
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.	13,2115	13,2057	22-01-21	33.277.196,90	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6068	13,4749	25-01-21	13.647.109,09	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3376	16,2846	22-01-21	24.993.977,63	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5964	11,5559	22-01-21	6.259.514,23	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2627	6,2607	25-01-21	56.042.946,35	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,8838	7,7636	25-01-21	6.701.779,19	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9623	9,9765	25-01-21	1.851.333,32	22
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	101,9712	101,0257	25-01-21	28.232.524,70	317

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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*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,0516	89,8067	25-01-21	10.527.312,68	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	87,9481	86,2008	25-01-21	49.153.743,23	1.740
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	109,0143	107,8432	25-01-21	723.617.061,26	9.741
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,0191	93,7548	22-01-21	18.298.212,29	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,8457	106,2317	25-01-21	666.449,81	15
0RFEO	ES0167540006	BANKIA, S.A	101,8781	101,8431	25-01-21	14.447.220,25	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,0571	109,3728	25-01-21	14.971.359,89	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	110,1311	108,0350	25-01-21	2.333.521,72	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.358,6701	1.359,3503	25-01-21	150.139.043,84	890
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	90,5797	88,8645	25-01-21	613.573,21	36
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7567	14,6397	22-01-21	48.803.540,83	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3288	100,3800	25-01-21	89.708.674,32	578
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	801,4474	785,5912	25-01-21	35.500.015,84	3.002
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	93,1666	91,3323	25-01-21	316.860,53	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	136,1640	136,7003	25-01-21	13.945.368,61	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	149,8528	150,4313	25-01-21	1.290.135,60	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,4276	9,4630	25-01-21	71.013.805,32	3.662
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,3548	101,4081	25-01-21	2.366.963,99	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0330	99,0826	25-01-21	171.716.639,84	3.872
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9013	99,9533	25-01-21	95.118.627,19	881
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2905	1,2911	25-01-21	116.144.363,05	13.884
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	103,9600	104,1146	25-01-21	1.271.531,61	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,6853	11,7021	25-01-21	26.282.850,01	1.185
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,5237	108,5012	22-01-21	17.877.923,94	107
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,1206	89,4525	25-01-21	246.032,33	12
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,6380	15,3503	25-01-21	36.670.504,45	2.937
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4919	18,3188	25-01-21	62.178.248,22	5.675
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,6502	103,6810	25-01-21	1.175.340,64	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,0225	110,2767	25-01-21	598.742,06	20
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,0429	101,2803	25-01-21	44.158.243,57	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8330	7,8507	25-01-21	7.116.147,35	634
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6205	10,6288	25-01-21	372.362.356,83	15.180
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,2403	102,3255	25-01-21	142.587.540,73	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,1902	100,2714	25-01-21	948.781.494,70	88.983
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,0661	106,6375	25-01-21	14.121.683,37	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	107,8931	106,4584	25-01-21	488.799,29	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,2851	8,1741	25-01-21	56.419.174,11	4.151
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6519	99,8940	25-01-21	20.342,04	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,5110	175,9315	25-01-21	39.664.488,66	2.153
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,8917	116,4085	25-01-21	1.152.140,23	32
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.086,3468	2.077,6000	25-01-21	114.899.921,66	6.279
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,9009	100,9443	22-01-21	271.165.615,15	14.421
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	137,5673	137,3042	22-01-21	56.167.714,09	3.797
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	143,1355	142,8693	22-01-21	22.074.056,31	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	139,8462	139,5807	22-01-21	8.817.139,23	59
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	146,9078	146,6319	22-01-21	14.704.523,55	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	106,5651	106,5288	25-01-21	91.956.856,27	4.532
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,1135	125,3877	25-01-21	345.303.255,92	13.612
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,2183	104,4341	25-01-21	300.160.627,83	13.287
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,3072	107,6074	25-01-21	84.494.058,51	3.382
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,3521	108,6035	25-01-21	113.971.266,84	4.138
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4157	105,3655	25-01-21	275.979.127,15	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0110	122,0257	25-01-21	202.883.330,03	8.099
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,2208	107,3331	25-01-21	160.453.154,43	4.745
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,6974	104,7100	25-01-21	139.408.502,13	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	105,6710	105,9846	25-01-21	202.301.087,47	6.339
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6575	10,6625	25-01-21	34.498.268,25	1.308
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,3574	104,5188	25-01-21	145.880.083,61	6.181

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,6380	104,8740	25-01-21	41.757,40	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4335	11,4587	25-01-21	26.402.306,38	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	10,6843	10,7014	25-01-21	17.655.764,66	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	129,0242	130,1620	25-01-21	503.085,04	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	118,2184	119,2661	25-01-21	111,56	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2008	98,2375	25-01-21	503.810,02	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	98,9552	98,9966	25-01-21	467.086,84	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,6648	100,9698	25-01-21	327.295,24	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	113,0183	113,4205	25-01-21	570.894,76	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,1159	103,8076	25-01-21	864.149,15	21
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,9731	106,9524	22-01-21	4.485.567,80	88
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,8893	107,8663	22-01-21	65.112.278,02	3.319
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0927	12,0745	25-01-21	508.906.960,55	24.699
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1673	11,1335	25-01-21	70.880.755,66	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7606	15,6689	25-01-21	19.238.233,19	1.210
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5569	7,4878	25-01-21	12.508.359,30	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,4347	104,2833	25-01-21	5.793.502,86	97
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	108,6290	107,6454	25-01-21	157.110,37	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,7883	103,8668	25-01-21	174.932.451,44	8.059
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,6331	104,7324	25-01-21	179.873.605,74	7.926
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,5751	109,6190	25-01-21	193.875.220,15	8.834
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,8422	104,9277	25-01-21	156.937.376,03	6.460
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,1251	104,2072	25-01-21	131.461.264,28	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	105,8732	105,9080	25-01-21	54.693.533,12	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,8836	99,9311	25-01-21	83.947.801,41	3.881
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,8553	109,9048	25-01-21	614.213.047,98	14.736
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,4405	104,5981	25-01-21	90.408,97	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3737	17,3989	25-01-21	33.924.407,45	1.962
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	106,0674	103,6874	25-01-21	26.699.415,96	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	99,1614	96,9288	25-01-21	1.556.928,01	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	371,6639	363,2600	25-01-21	105.983.527,18	7.746
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6839	12,6916	25-01-21	10.711.147,71	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3366	11,1800	25-01-21	19.462.600,17	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,4817	105,1277	25-01-21	902.241,65	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.	104,8395	105,4860	25-01-21	2.064.194,88	252
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7668	101,4572	22-01-21	1.314.252,88	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.	843,3642	843,5037	25-01-21	273.647.537,66	6.050
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,4622	850,6204	25-01-21	175.992.858,84	8.499
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6975	97,5460	22-01-21	23.664.265,40	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.156,2881	1.132,9116	25-01-21	87.227.526,53	3.334
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8672	71,8809	22-01-21	36.861.267,32	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1613	119,9237	22-01-21	13.774.046,79	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0351	101,0737	25-01-21	1.809.628,14	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0959	102,1349	25-01-21	4.388.471,80	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,0176	86,1818	25-01-21	2.815.281,78	157
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,6187	87,7884	25-01-21	1.967.019,75	764
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,0383	701,0027	25-01-21	64.579.761,88	2.858
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,1856	868,1554	25-01-21	77.844.347,44	2.368

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,5186	751,4987	25-01-21	156.911.002,86	1.041
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3354	86,3340	25-01-21	359.533.437,29	1.436
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,5678	1.733,5488	25-01-21	28.383.640,44	1.097
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8098	101,6278	22-01-21	151.838.364,54	1.662
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4508	99,3466	22-01-21	42.097.794,19	443
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,7173	114,1526	22-01-21	15.096.618,77	152
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8534	109,4484	22-01-21	43.907.533,79	479
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,2856	104,9898	22-01-21	147.936.917,95	1.635
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,4942	953,5106	22-01-21	7.894.399,25	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.563,7144	1.542,1168	25-01-21	119.352.482,03	4.055
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.608,5751	1.586,4621	25-01-21	93.048.924,30	5.096
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,0064	94,6804	25-01-21	2.280.479,59	73
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.328,6156	3.356,0369	25-01-21	115.671.620,42	3.461
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.809,5466	2.832,8198	25-01-21	404.528,71	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.769,9627	1.768,0057	25-01-21	78.347,39	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.	60,5367	60,5338	22-01-21	6.018.015,44	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0467	129,9418	22-01-21	38.613.188,09	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2496	105,1674	22-01-21	15.656.162,31	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1309	107,9904	22-01-21	18.974.397,08	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6502	124,6678	22-01-21	30.955.380,17	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3514	104,2480	22-01-21	20.568.222,95	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0879	125,0167	22-01-21	60.565.315,24	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.725,4470	1.723,2801	22-01-21	22.668.200,97	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.	165,5767	165,5599	22-01-21	23.731.930,65	609
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,9989	1.370,2903	22-01-21	32.147.418,61	853
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1034	88,0598	22-01-21	13.778.656,71	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7896	834,8201	22-01-21	28.882.558,82	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.	29,9571	29,9708	25-01-21	55.380.493,51	7.601
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2252	29,2372	25-01-21	33.064.125,83	1.197
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,3318	676,9506	22-01-21	15.131.259,55	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8148	97,7078	22-01-21	13.061.937,47	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6242	108,5760	22-01-21	13.511.977,41	437
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8312	104,6957	22-01-21	17.128.974,66	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2866	121,2050	22-01-21	26.686.595,56	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7355	105,5838	22-01-21	16.495.465,07	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7523	91,7263	22-01-21	31.209.917,24	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3134	105,3234	22-01-21	8.674.503,48	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.559,3051	1.564,1926	25-01-21	65.373.192,59	5.250
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.562,3707	1.567,2034	25-01-21	183.609.436,40	4.231
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1104	64,0638	22-01-21	18.224.683,42	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,6408	108,6031	25-01-21	2.573.917,91	191
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,7729	119,8397	25-01-21	840.608,79	205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1398	84,0530	22-01-21	20.328.623,08	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2143	78,2324	22-01-21	33.512.938,64	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3559	109,1322	22-01-21	8.717.849,75	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3320	70,2876	22-01-21	40.566.707,17	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,2404	801,7558	22-01-21	19.774.661,71	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9724	78,9117	22-01-21	13.517.923,43	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	729,1568	719,4693	25-01-21	3.993.108,06	343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,4336	132,7606	25-01-21	3.764.007,15	239
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,5649	124,9366	25-01-21	441.175,03	111
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,1880	818,9724	25-01-21	10.859.444,72	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	860,1770	861,0371	25-01-21	8.828.843,45	878
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8236	115,7306	22-01-21	26.736.201,06	859
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5494	79,4051	22-01-21	12.084.698,63	376
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0943	128,6212	22-01-21	24.281.710,64	7.421
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5959	124,1371	22-01-21	32.566.398,96	1.818

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	1.632,9797	1.629,3537	22-01-21	14.897.778,12	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8090	99,5100	25-01-21	5.124.038,55	178
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8164	99,5195	25-01-21	49.828.436,21	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.176,7452	1.166,6819	25-01-21	257.280,72	76
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0963	100,7740	25-01-21	224.309,92	29
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	380,4372	375,7817	25-01-21	934.327,22	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6983	118,0677	22-01-21	1.522.646,71	176
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2893	100,0951	22-01-21	589.000,06	32
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3120	103,1119	22-01-21	103.911.631,37	3.482
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1838	100,0784	22-01-21	8.489.574,77	520
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7456	109,3084	22-01-21	53.387.014,42	2.115
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2257	105,9025	22-01-21	15.994.826,58	939
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,8280	124,6571	25-01-21	72.947.865,09	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,2314	121,0579	25-01-21	33.302.379,79	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5507	101,5300	25-01-21	5.790.055,05	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,3215	103,3038	25-01-21	527.851.132,49	583
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8151	102,7941	25-01-21	347.612.840,32	3.076
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5858	100,5994	25-01-21	277.932.886,86	252
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3399	100,3506	25-01-21	106.714.283,50	786
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,3360	116,2168	25-01-21	179.944.389,40	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,4299	111,3097	25-01-21	79.035.602,47	735
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9647	109,9036	25-01-21	505.579.647,02	630
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3607	107,2958	25-01-21	328.453.049,12	3.006
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,7365	104,6731	25-01-21	2.474.845,43	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,9294	1.149,5467	25-01-21	46.431.056,43	1.978
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,7311	1.162,4046	25-01-21	1.997.746,85	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.	1.152,4607	1.151,1096	22-01-21	15.954.975,60	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,4909	1.183,9093	22-01-21	13.745.684,02	466
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	79,6507	77,9038	25-01-21	2.415.297,36	783
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1413	72,1059	22-01-21	14.985.092,56	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5187	103,8531	25-01-21	6.873.477,22	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,0565	1.496,7769	22-01-21	16.952.969,60	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,2640	692,0584	22-01-21	23.574.603,13	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	590,0110	581,5836	25-01-21	13.107,93	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	840,5032	838,9424	25-01-21	444.445,69	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,7541	133,7202	25-01-21	24.149.668,29	1.256
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,3316	132,3067	25-01-21	29.439.625,05	7.605
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.208,1694	1.183,8219	25-01-21	1.123.146,29	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,9480	124,3351	22-01-21	28.528.993,24	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7925	103,6075	22-01-21	451.597.676,43	1.075
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9641	99,8598	22-01-21	167.574.855,53	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,6594	111,2485	22-01-21	129.659.042,43	266
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,8315	107,5284	22-01-21	452.226.428,60	1.030
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,8946	866,0053	22-01-21	13.874.850,27	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,6360	857,3279	22-01-21	10.916.641,28	421
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8260	105,6179	22-01-21	26.075.766,94	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,7220	1.030,2217	22-01-21	57.684.442,94	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8571	120,7973	22-01-21	31.384.377,71	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2733	78,1082	22-01-21	15.394.766,66	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	96,7825	95,1120	25-01-21	85.134.616,27	959
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	721,7786	712,1598	25-01-21	35.398.561,55	1.085
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.	921,5762	920,7213	22-01-21	10.945.893,71	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.116,0590	1.106,4421	25-01-21	59.652.934,76	2.214
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3845	97,0688	25-01-21	130.089.550,63	3.252
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	355,6199	351,2449	25-01-21	20.725.717,79	960
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3775	75,2863	22-01-21	14.059.321,38	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8573	1.021,1360	25-01-21	159.137.617,01	3.162

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 FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7304	1.028,0278	25-01-21	181.790.194,18	7.981
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,1252	1.330,8795	25-01-21	55.617.824,57	1.368
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,9229	1.356,7588	25-01-21	177.076.781,73	8.265
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	72,0580	70,4721	25-01-21	31.504.396,75	1.174
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9986	124,0199	22-01-21	25.383.481,22	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.	1.725,6417	1.723,6206	25-01-21	20.803.423,79	1.033
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	549,9498	542,0610	25-01-21	3.632.281,28	343
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	833,2200	831,6248	25-01-21	25.054.155,98	1.046
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.	16,4648	16,6836	25-01-21	29.449.080,31	429
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8560	9,8554	22-01-21	303.912.464,93	9.376
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5916	7,5909	22-01-21	309.364.700,07	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,9575	18,7392	22-01-21	96.431.061,76	9.070
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,5829	33,5643	21-01-21	65.498.398,91	3.807
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0527	20,9762	22-01-21	33.498.215,68	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7582	20,6816	22-01-21	228.280.996,94	13.736
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,8180	16,7732	21-01-21	39.413.720,46	2.985
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5253	8,4131	22-01-21	74.237.968,52	6.160
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,8904	86,6621	22-01-21	1.116.748,95	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,7030	83,5156	22-01-21	210.601.129,49	15.983
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,8888	186,5260	22-01-21	13.146.918,89	2.127
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3533	20,1408	22-01-21	97.726.981,53	4.302
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0689	10,0233	22-01-21	85.715.177,92	2.794
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5497	7,5174	22-01-21	21.203.324,74	1.153
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7855	23,7137	22-01-21	50.880.840,33	2.043
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3094	7,2615	22-01-21	18.496.685,27	2.204
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.211,3784	1.179,4267	22-01-21	16.534.982,49	1.429
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9815	14,8893	22-01-21	213.063.166,62	8.340
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.268,2192	1.255,4122	22-01-21	20.312.803,83	527
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9081	28,8494	22-01-21	848.971.699,88	50.986
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,4256	27,3300	22-01-21	196.809.926,73	6.781
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1777	20,1238	22-01-21	125.377.973,89	6.137
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,9477	28,8435	22-01-21	36.471.406,89	1.646
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4750	12,4745	22-01-21	17.405.934,56	780
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0300	13,0285	22-01-21	54.664.701,48	1.676
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6090	10,6084	22-01-21	11.347.958,94	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5547	10,5491	22-01-21	182.562.932,09	5.244
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8569	13,8550	22-01-21	61.075.275,02	2.266
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3665	10,3652	22-01-21	18.528.984,17	439
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9910	9,9904	22-01-21	211.343.168,55	8.749
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4634	69,4805	22-01-21	57.238.408,09	2.090
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,9650	1.950,0622	22-01-21	98.399.255,31	2.584
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,3283	1.981,4210	22-01-21	498.162.977,23	16.000
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1490	177,9655	22-01-21	21.635.638,67	1.110
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6802	12,6796	22-01-21	66.776.263,60	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3486	19,3362	22-01-21	23.364.331,39	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9868	10,0061	21-01-21	612.316.885,49	15.127
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8559	9,8749	21-01-21	445.194.836,16	13.923
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0104	16,0525	21-01-21	393.674.153,82	12.915
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8523	14,8890	21-01-21	91.312.894,21	3.646
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0958	11,0956	22-01-21	32.584.566,72	1.078
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3558	15,3612	21-01-21	16.829.889,15	587
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8689	10,8584	22-01-21	47.445.246,20	1.183
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9594	9,9489	22-01-21	532.625.481,08	23.247
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4007	10,4006	22-01-21	169.760.294,96	6.147
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5355	131,5359	22-01-21	339.088.458,08	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,6929	1.426,6402	22-01-21	114.255.169,45	3.327
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5881	10,5715	21-01-21	33.727.400,52	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7196	9,7185	22-01-21	154.101.580,67	7.642
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6865	9,6856	22-01-21	125.578.112,49	6.050
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6994	9,6984	22-01-21	167.690.554,42	7.813
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1580	11,1570	22-01-21	92.186.284,65	4.778
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6314	11,6305	22-01-21	116.270.224,23	5.351
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,4096	917,2392	21-01-21	23.200.402,83	232
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,5101	907,3204	21-01-21	1.291.390.203,07	41.857
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4196	10,4151	21-01-21	476.100.791,13	18.751
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9397	7,9359	21-01-21	74.465.177,88	4.926

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7952	13,7952	22-01-21	19.694.431,07	488
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5569	10,5737	21-01-21	109.177.416,14	4.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9827	22-01-21	351.681.413,85	8.453
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5268	10,4675	22-01-21	483.324.425,68	14.968
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3252	10,2941	22-01-21	896.589.421,50	22.495
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6063	9,6066	21-01-21	392.003.084,91	26.272
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9986	9,9976	21-01-21	156.347.849,94	10.718
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3132	21-01-21	21.258.798,54	2.940
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6448	9,6439	22-01-21	33.624.515,44	1.344
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7386	10,7381	22-01-21	35.172.263,60	1.142
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9216	10,9271	22-01-21	187.496.590,77	5.764
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6730	10,6757	22-01-21	183.764.265,89	5.852
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0933	11,0778	22-01-21	136.602.792,61	4.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6102	10,6102	22-01-21	69.933.935,85	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1491	11,1497	22-01-21	277.019.375,15	9.714
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2177	10,2163	22-01-21	241.925.244,62	9.080
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2367	10,2348	22-01-21	143.003.955,47	4.927
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2370	10,2359	22-01-21	88.062.722,01	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8581	2,8645	21-01-21	84.126.958,55	5.418
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9487	8,8977	22-01-21	100.533.819,46	3.690
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7780	6,7779	22-01-21	6.301.070,66	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1359	6,1356	22-01-21	7.569.078,26	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1257	6,1252	22-01-21	7.607.904,22	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1647	6,1641	22-01-21	21.050.497,73	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5737	6,5703	22-01-21	25.873.268,19	937
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6925	6,6916	22-01-21	46.923.386,54	1.707
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3287	13,3274	22-01-21	29.570.742,41	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2397	6,2397	22-01-21	29.923.429,98	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4534	6,4531	22-01-21	15.242.796,61	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5818	7,5796	22-01-21	31.622.997,67	1.528
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0209	10,0210	21-01-21	1.702.303.074,63	42.789
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9717	21-01-21	1.027.831.486,32	42.790
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7588	12,7685	21-01-21	940.556.332,68	42.792
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9196	14,9057	22-01-21	2.820.732,83	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1464	16,1010	22-01-21	9.306.015,47	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,1175	799,0157	21-01-21	10.467.373,78	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7406	10,7386	21-01-21	9.323.481.005,90	263.727
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8301	12,8246	21-01-21	992.215.813,06	38.663
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5937	12,5899	21-01-21	7.776.191.700,89	229.622
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6286	6,5923	21-01-21	5.718.805,28	368
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4807	11,4403	21-01-21	15.268.928,35	1.162
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	562,2179	562,0230	21-01-21	15.047.634,89	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,6944	128,0578	25-01-21	5.052.513,65	153
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,7193	103,7311	25-01-21	30.419.243,06	1.786
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2463	9,2407	25-01-21	9.444.701,58	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.512,4974	2.494,2131	25-01-21	82.738.506,12	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.530,7157	2.512,3461	25-01-21	7.620.140,63	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,8408	219,0529	25-01-21	1.675.408.914,27	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,6150	53,2110	25-01-21	154.297.529,69	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3341	15,3228	25-01-21	53.663.042,74	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0142	15,0153	25-01-21	156.552.600,86	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1975	16,1887	25-01-21	20.269.838,38	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,4601	253,6732	25-01-21	108.256.316,24	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,4989	49,1624	25-01-21	1.460.535.172,82	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8711	15,8125	25-01-21	22.590.166,01	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3417	12,3708	25-01-21	14.835.549,96	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4244	32,2274	25-01-21	53.089.239,21	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7900	10,7935	25-01-21	130.190.492,80	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9445	12,9467	25-01-21	207.121.098,78	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,8297	198,9369	25-01-21	408.623.555,63	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,0444	16,7230	25-01-21	11.252.070,22	263
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.	7,9892	7,9749	22-01-21	446.810,38	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1067	8,0922	22-01-21	71.463.943,83	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1173	8,1028	22-01-21	4.023.239,73	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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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 GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8784	13,8241	22-01-21	36.436.786,51	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8916	11,8637	22-01-21	46.059,42	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9016	11,8640	22-01-21	9.075.826,99	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9935	11,9558	22-01-21	40.545.316,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8985	11,8612	22-01-21	2.337.876,38	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8900	5,8782	22-01-21	2.874.387,78	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9633	5,9514	22-01-21	11.798.630,35	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,4473	890,1396	22-01-21	20.105.557,13	402
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8199	5,8088	22-01-21	16.659.062,24	108
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0565	6,0441	22-01-21	1.460.652,35	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.172,0558	1.179,2247	25-01-21	3.828.251,70	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.226,4210	1.233,9457	25-01-21	2.441.063,21	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0909	10,0304	25-01-21	712.076,78	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0827	10,0210	25-01-21	10.815.301,42	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0133	10,0051	25-01-21	18.296.616,65	437
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,7270	10,6907	25-01-21	9.519.270,85	175
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.	11,2333	11,2311	25-01-21	10.593.594,70	322
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6545	10,6525	25-01-21	2.634.646,14	80
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.	6,4472	6,4292	22-01-21	77.245.778,29	1.617
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8940	8,8691	22-01-21	457.042.478,69	2.336
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0840	10,0559	22-01-21	251.123.390,34	187
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3526	8,3450	22-01-21	119.492.543,07	8.409
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0269	6,0235	22-01-21	289.202.368,87	2.475
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3703	30,3524	22-01-21	242.813.086,35	12.300
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0160	6,0126	22-01-21	45.221.202,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5670	30,5491	22-01-21	166.351.706,41	2.130
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8505	30,8324	22-01-21	67.259.304,04	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4641	8,2633	22-01-21	1.472.088,26	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1345	12,8216	22-01-21	42.787.736,32	2.128
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5416	7,3623	22-01-21	736,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6127	6,5551	22-01-21	10.949.682,21	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7916	6,7319	22-01-21	59.082.759,47	7.928
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4464	7,3815	22-01-21	1.226,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3962	10,3051	22-01-21	28.907.283,33	394
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8368	10,7421	22-01-21	8.034.837,33	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2874	5,1284	22-01-21	174.595,75	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8783	4,7314	22-01-21	38.083.030,55	3.179
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2741	5,1153	22-01-21	10.063.087,05	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,2092	21,9664	22-01-21	48.148.754,80	4.852
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0345	9,8635	22-01-21	7.862.305,36	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,2731	38,6017	22-01-21	40.331.120,49	4.502
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7842	6,6688	22-01-21	1.053.333,30	332
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6313	9,4671	22-01-21	31.663.504,73	426
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5700	9,4663	22-01-21	3.322.132,12	1.963
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6490	13,5002	22-01-21	26.952.063,84	396
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7650	16,5827	22-01-21	2.848.285,60	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9425	5,8846	22-01-21	32.138.821,72	3.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4185	6,3562	22-01-21	20.690.134,36	315
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7157	6,6506	22-01-21	4.517.389,74	14

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CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4760	5,4231	22-01-21	284.600,73	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,3076	20,3867	21-01-21	23.469.240,48	265
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,7068	21,7922	21-01-21	2.594.064,34	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8860	5,8855	22-01-21	37.046.418,67	184
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7768	10,7685	22-01-21	4.632.616,48	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1271	26,1052	22-01-21	600.250.507,98	27.927
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7845	13,8437	21-01-21	859.038.386,52	53.727
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1811	14,2422	21-01-21	1.026.866.588,95	11.763
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1368	7,1591	21-01-21	498.638.090,97	5.634
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4449	6,4726	21-01-21	1.078,77	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1620	6,1881	21-01-21	203.679.508,43	10.535
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2041	6,2305	21-01-21	167.096.030,15	2.020
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6836	7,7284	21-01-21	495.463.444,68	28.946
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8359	7,8818	21-01-21	349.857.068,02	4.178
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8544	7,9108	21-01-21	52.363.212,79	3.687
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0095	8,0672	21-01-21	29.130.248,26	369
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0043	8,0668	21-01-21	14.445.263,63	1.290
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1632	8,2271	21-01-21	7.900.972,58	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9980	7,0198	21-01-21	644.620.510,80	33.637
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0365	10,0334	22-01-21	5.367.160,59	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2019	10,1989	22-01-21	1.515.740,74	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9916	6,9777	22-01-21	21.024.966,35	846
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5528	8,5484	22-01-21	23.933.194,95	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5193	6,5293	21-01-21	15.864.458,59	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1876	6,1968	21-01-21	24.653.790,44	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3200	6,3296	21-01-21	2.073.858,65	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1131	6,1222	21-01-21	29.034.796,85	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3716	15,3845	21-01-21	706.329.312,34	51.922
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3380	16,3520	21-01-21	95.867.133,98	358
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9398	8,9395	22-01-21	11.643.306,82	1.088
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1581	6,1579	22-01-21	27.346.236,41	1.011
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9443	9,9573	21-01-21	35.164.589,06	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5646	6,5729	21-01-21	27.896.438,22	1.223
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6115	11,6542	21-01-21	21.679.525,26	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8985	7,9272	21-01-21	23.045.787,96	911
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7666	11,8101	21-01-21	168.430,68	7
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.		10,0012	21-01-21	1.000,12	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6453	11,7263	21-01-21	92.501.395,86	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4537	7,5052	21-01-21	38.277.058,18	1.138
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2899	6,2870	22-01-21	161.076.614,81	7.956
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0289	6,0245	22-01-21	44.278.048,81	1.888
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2365	7,2310	22-01-21	502.404.019,76	2.983
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2370	7,2315	22-01-21	120.653.617,75	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1417	7,1682	22-01-21	1.134.945.775,05	253.148
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0536	6,0410	22-01-21	2.345.854.266,15	253.432
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6206	7,5793	22-01-21	3.703.405.613,50	253.420
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1480	6,1202	22-01-21	1.369.241.882,13	253.445
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8509	5,8490	22-01-21	2.269.170.595,21	253.167
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1717	6,1663	22-01-21	3.398.381.830,78	253.437
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8800	5,7514	22-01-21	29.423.563,05	21.878
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8305	5,7681	22-01-21	2.012.066.666,01	253.432
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8926	5,8887	22-01-21	2.549.103.753,63	253.385
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3026	7,2306	22-01-21	1.388.199.825,88	253.400
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8402	7,8390	22-01-21	665.395.135,49	5.377
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7038	7,7026	22-01-21	1.988.292.231,35	82.641
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9453	7,9441	22-01-21	333.474.390,12	46

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 MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7741	7,7728	22-01-21	797.051.039,28	6.133
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8357	7,8344	22-01-21	250.636.706,68	670
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2221	7,1499	22-01-21	62.628.371,36	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,3609	21,1458	22-01-21	241.378.689,79	19.535
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1121	8,0305	22-01-21	153.807.892,19	2.024
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2920	8,2088	22-01-21	18.037.589,85	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.	15,6085	15,7409	21-01-21	196.093.995,64	14.980
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1707	7,1546	22-01-21	1.126.815,91	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8860	5,8855	22-01-21	12.652.912,16	223
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6578	9,6446	22-01-21	67.569.184,86	1.887
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1992	6,1992	22-01-21	1.039,87	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4000	5,4015	22-01-21	5.732.286,96	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6256	5,6272	22-01-21	222.968,95	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3678	5,3691	22-01-21	4.288.076,68	84
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3455	6,3371	22-01-21	18.234.140,44	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6521	8,6444	22-01-21	22.274.779,70	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5809	6,5752	22-01-21	56.920.296,67	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4053	,4032	22-01-21	34.421.498,64	2.234
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7692	5,7390	22-01-21	21.156.580,27	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3722	6,3613	22-01-21	2.351.992,49	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3707	6,3597	22-01-21	60.045.800,50	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3693	6,3584	22-01-21	1.068.890,02	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3203	6,3121	22-01-21	384.015.057,67	3.437
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2687	7,2592	22-01-21	9.465.452,81	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4471	6,4386	22-01-21	13.983.853,99	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3409	6,3324	22-01-21	47.674.750,55	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9546	6,9387	22-01-21	18.843.273,61	187
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9663	6,9507	22-01-21	5.886.263,74	23
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6754	6,6741	22-01-21	6.253.890,25	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6141	6,6128	22-01-21	26.671.686,68	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6958	6,6945	22-01-21	16.092.093,49	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7581	6,7569	22-01-21	1.331.615,82	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5942	6,5931	22-01-21	3.272.291,94	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5350	6,5339	22-01-21	6.769.021,34	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6549	6,6537	22-01-21	19.772.130,23	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7166	6,7154	22-01-21	3.369.357,71	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2667	6,2591	22-01-21	798.938.449,05	25.146
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1080	6,1022	22-01-21	608.835.235,14	24.007
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5496	9,5367	22-01-21	305.693.017,81	5.541
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8402	5,8394	22-01-21	7.411.326,62	70.548
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6967	6,6689	22-01-21	119.262.019,82	82.435
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8584	6,8193	22-01-21	117.836.784,54	77.028
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3937	6,3520	22-01-21	188.970.907,30	94.108
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2455	6,2419	22-01-21	522.851.658,49	94.001
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1316	7,0464	22-01-21	167.888.051,28	82.458
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8230	5,8185	22-01-21	250.306.986,14	31.906
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6046	6,5815	22-01-21	958.286.512,54	88.949
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4586	6,4216	22-01-21	248.799.623,25	94.135
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9811	8,0044	22-01-21	50.636.776,84	82.221

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 SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2501	8,2001	22-01-21	460.943.939,37	94.140
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2105	6,2150	21-01-21	114.781.265,01	5.169
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2730	6,2611	22-01-21	103.452.627,86	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0632	6,0544	22-01-21	78.203.834,79	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4902	6,4716	22-01-21	48.862.045,24	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0087	6,0070	22-01-21	33.990.590,44	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1129	6,1127	22-01-21	4.270.858,89	192
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4625	6,4481	22-01-21	70.190.793,28	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1682	6,1488	22-01-21	19.310.256,46	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9845	5,9724	22-01-21	83.329.401,38	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1487	6,1371	22-01-21	128.905.903,66	4.895
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7208	6,6930	22-01-21	13.729.133,11	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2334	6,2240	22-01-21	382.431.387,49	15.665
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3217	6,3100	22-01-21	31.314.915,60	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3464	6,3326	22-01-21	97.028.120,37	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6518	6,6351	22-01-21	80.328.148,00	2.795
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4161	9,4159	22-01-21	14.421.124,17	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0736	7,0638	22-01-21	156.262.066,82	9.331
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4762	6,4751	22-01-21	11.664.999,09	924
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7764	5,7777	21-01-21	276.770,36	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0095	6,0112	21-01-21	12.675.248,69	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2588	15,4573	21-01-21	10.340.564,97	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6287	6,6286	22-01-21	5.251.521,74	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8879	8,8873	22-01-21	86.005.385,48	3.961
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6723	6,6720	22-01-21	28.438.512,79	87
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0884	9,1038	21-01-21	4.042.244,81	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8086	7,7523	22-01-21	24.630.440,87	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9986	7,9360	22-01-21	6.889.886,35	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7088	13,6805	22-01-21	15.945.014,52	942
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3160	14,2841	22-01-21	7.947.352,77	512
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,6464	20,4636	22-01-21	27.393.317,19	1.613
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,7064	21,4973	22-01-21	19.245.246,72	1.060
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5456	118,4058	22-01-21	87.799.274,19	4.937
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,9522	122,7973	22-01-21	22.682.638,44	897
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,8140	885,8329	22-01-21	23.477.208,94	974
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,6350	891,6614	22-01-21	1.903.730,38	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0821	6,0776	22-01-21	8.000.164,22	854
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2161	6,2116	22-01-21	9.967.315,08	433
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,0646	97,8892	22-01-21	14.939.506,92	1.363
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,0903	99,8978	22-01-21	20.259.937,39	1.622
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7382	9,7211	22-01-21	100.810.696,62	4.222
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1468	10,1278	22-01-21	20.344.015,57	1.625
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8368	9,7909	22-01-21	18.541.647,29	1.241
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0525	10,0017	22-01-21	9.082.955,73	430
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,4697	716,4822	22-01-21	93.552.961,83	2.817
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,7443	726,7699	22-01-21	29.843.960,45	2.003
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2410	13,1627	22-01-21	17.194.368,33	1.266
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5181	13,4386	22-01-21	232.330,34	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4677	7,4428	22-01-21	37.274.008,58	2.135
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5046	7,4798	22-01-21	8.959.705,98	505
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5544	12,5283	22-01-21	119.839.865,59	5.735
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8317	12,8054	22-01-21	28.034.686,41	1.626
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1340	13,0797	25-01-21	12.018.151,48	937
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7832	7,7950	25-01-21	20.512.216,24	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8009	6,8087	25-01-21	21.364.957,32	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5244	10,5296	25-01-21	37.049.664,62	1.919
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0513	25-01-21	11.394.633,11	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0955	6,0952	25-01-21	70.144.183,79	6.078
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4056	9,4211	25-01-21	125.306.226,45	6.519
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9886	6,9708	25-01-21	25.475.222,24	2.779
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6054	7,6086	25-01-21	503.542.533,69	14.558
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1004	9,1032	25-01-21	35.292.345,09	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2982	6,3027	25-01-21	26.809.590,83	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5913	10,5946	25-01-21	36.557.505,03	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2458	10,2540	25-01-21	38.560.219,36	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6907	8,7067	25-01-21	3.348.782,43	275
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0033	9,0039	25-01-21	21.374.235,60	1.929

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LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6987	13,6773	25-01-21	6.325.215,96	429
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1162	16,8363	25-01-21	10.690.593,37	1.067
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6972	8,6529	25-01-21	44.510.854,94	2.931
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8596	12,7626	25-01-21	3.955.405,96	478
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2984	6,3082	25-01-21	49.858.789,30	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1615	11,1789	25-01-21	54.694.915,24	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2759	8,3111	25-01-21	110.032.411,35	5.749
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0889	6,0841	25-01-21	18.591.660,48	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9852	6,9413	25-01-21	13.665.965,13	1.403
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6389	10,7613	25-01-21	4.228.597,77	409
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4267	6,4386	25-01-21	54.301.971,65	2.462
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2526	11,2599	25-01-21	73.326.294,58	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8790	11,8832	25-01-21	33.882.408,95	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1249	6,1259	25-01-21	13.797.417,82	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1993	10,2170	25-01-21	28.385.409,16	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4030	6,4125	25-01-21	30.944.726,08	1.306
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0236	12,0289	25-01-21	61.774.014,45	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9726	7,9859	25-01-21	38.839.234,97	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4251	9,4401	25-01-21	39.156.080,51	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4296	13,4590	25-01-21	28.622.843,60	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8997	11,9348	25-01-21	14.867.340,24	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1791	10,1826	25-01-21	20.864.166,63	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0094	25-01-21	295.809.016,70	6.050
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1411	7,1384	25-01-21	345.634.629,13	7.513
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0412	8,0598	25-01-21	31.840.321,32	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5692	7,5725	25-01-21	255.498.497,15	4.637
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.856,1579	1.844,8369	25-01-21	211.128.718,03	2.609
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.174,5502	2.138,9790	25-01-21	186.818.404,36	1.711
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	71,5905	70,6750	25-01-21	16.745.947,83	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	81,6053	80,2290	25-01-21	33.213.763,63	1.912
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	97,5152	95,8694	25-01-21	1.056,10	2
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	67,7527	66,6646	25-01-21	365.539.123,39	8.200
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	105,8321	104,1303	25-01-21	272.462,88	29
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,3688	94,0645	25-01-21	12.698.421,41	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	71,4190	70,2864	25-01-21	579.691.289,63	12.940
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	105,7221	104,0432	25-01-21	137.153,84	28
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3442	114,3401	22-01-21	75.720.590,85	1.611
BANKOA BOLSA	ES0113418034	BANKOA	1.173,7540	1.151,6452	25-01-21	7.986.293,93	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,3957	110,5317	25-01-21	11.384.946,10	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,8377	1.034,2743	22-01-21	95.614.881,50	289
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3521	103,0839	22-01-21	78.021.930,89	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,7300	116,2752	22-01-21	16.784.959,69	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.087,2271	1.081,2930	22-01-21	17.181.647,02	306
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7420	6,7268	22-01-21	13.276.442,67	387
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2523	17,2500	22-01-21	57.177.040,04	1.216
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0245	7,0136	22-01-21	26.615.193,67	617
FONDGESKOA	ES0138869039	BANKOA	235,8398	233,8837	25-01-21	14.355.644,56	346
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3572	125,2651	25-01-21	14.543.455,71	124
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7727	121,7295	25-01-21	3.674.673,30	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2074	9,1611	25-01-21	10.634.708,61	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1703	9,1207	25-01-21	1.794.688,37	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0630	13,0636	25-01-21	420.337.552,12	678
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0454	13,0459	25-01-21	340.445.269,86	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6091	8,6103	22-01-21	6.644.620,36	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4689	15,5746	22-01-21	16.203.024,33	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0742	25,2341	22-01-21	88.475,66	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9811	25,1399	22-01-21	13.882.643,62	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2882	12,2928	22-01-21	12.215.225,56	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5093	1.194,1180	25-01-21	183.877.004,36	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,1511	1.177,7313	25-01-21	220.715.493,70	887
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0764	11,7914	25-01-21	11.099.273,91	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0357	10,7746	25-01-21	2.248.215,52	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1721	7,1237	25-01-21	8.878.374,82	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7352	9,6795	22-01-21	4.941.592,25	14

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CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2345	9,1814	22-01-21	10.050.336,05	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7551	11,7543	25-01-21	60.043.530,36	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,9657	962,0305	25-01-21	155.783.716,07	544
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,0562	953,0983	25-01-21	100.376.356,57	495
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.	12,5565	12,5617	25-01-21	83.136.923,32	415
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5907	12,5960	25-01-21	45.820.289,09	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,2567	7,1255	25-01-21	3.727.535,33	112
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,3901	7,2569	25-01-21	571.287,48	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0154	17,9308	22-01-21	16.575.510,98	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,2612	18,1756	22-01-21	10.561.858,76	127
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4691	16,4168	22-01-21	19.280.920,42	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0318	4,0315	22-01-21	443.481,65	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6954	11,6451	22-01-21	8.166.116,35	161
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3864	19,3825	25-01-21	25.697.548,12	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4659	19,4623	25-01-21	21.623.491,18	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,4802	27,8004	25-01-21	14.885.554,21	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,9854	28,3130	25-01-21	8.512.158,33	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3128	19,2513	22-01-21	20.342.920,29	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9164	13,8475	22-01-21	4.617.101,35	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3873	11,3694	22-01-21	59.015.193,04	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2283	11,2135	22-01-21	192.879.491,88	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,4578	22-01-21	3.334.094,64	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,1899	22-01-21	121.256.416,34	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.	13,7655	13,7163	22-01-21	68.638.483,40	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2286	14,1779	22-01-21	96.512.589,55	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4716	25-01-21	22.125.251,84	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.	134,2837	131,3278	25-01-21	9.415.670,78	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,9922	21,1134	25-01-21	333.711.857,67	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,3964	13,4735	25-01-21	14.082,99	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3386	11,2952	25-01-21	17.682.379,14	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,4474	13,3142	25-01-21	24.745.573,99	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4574	245,4139	25-01-21	136.805.411,97	924
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,1615	138,9484	25-01-21	19.196.322,98	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7014	9,6478	25-01-21	6.356.693,53	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9423	14,7399	25-01-21	6.030.796,89	127
AGAVE	ES0106136007	BANKINTER S.A.	10,3480	10,2786	25-01-21	13.704.696,46	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3367	13,3866	25-01-21	1.998.980,46	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5627	10,5516	25-01-21	22.338.601,74	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,8576	18,7991	25-01-21	18.666.872,17	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7030	16,6336	25-01-21	63.009.429,94	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8145	14,7032	25-01-21	9.247.342,11	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1246	13,1275	25-01-21	12.836.882,32	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,7441	11,7096	25-01-21	2.862.005,10	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6300	16,6630	25-01-21	4.819.688,49	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9162	10,9104	25-01-21	2.980.883,69	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9407	8,7696	25-01-21	2.205.647,58	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2490	9,0452	25-01-21	3.698.685,90	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,4670	21,2998	25-01-21	16.713.849,03	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,8583	9,7693	25-01-21	17.200.230,03	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6921	10,5996	25-01-21	8.431.184,67	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4054	26,4129	25-01-21	135.215.898,28	773

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4038	26,4107	25-01-21	133.731.610,74	649
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9156	1,9044	22-01-21	132.027.405,89	526
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9154	1,9042	22-01-21	31.003.901,41	256
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3531	10,3535	25-01-21	34.971.366,45	283
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3525	10,3544	25-01-21	2.190.787,07	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9382	17,8649	25-01-21	20.078.124,68	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3421	17,3200	22-01-21	5.964.928,93	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3395	17,3174	22-01-21	3.328.916,68	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,3797	62,9927	25-01-21	87.603.507,68	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,4310	59,1229	25-01-21	58.984.639,86	941
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,3590	65,9078	25-01-21	102.732.377,18	888
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3641	1,3363	25-01-21	39.468.096,74	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3540	1,3266	25-01-21	2.502.261,84	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.	8,9666	8,9189	25-01-21	10.117.872,79	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	22,9606	22,9687	25-01-21	45.752.227,91	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7620	8,7656	25-01-21	29.347.591,90	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,4280	55,7782	25-01-21	140.715.575,88	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8819	6,8367	25-01-21	28.936.744,05	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0952	9,1024	25-01-21	38.007.861,75	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,7994	11,8194	25-01-21	38.698.039,35	470
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9725	9,9405	25-01-21	12.035.612,99	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2876	11,2839	25-01-21	84.761.363,58	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3575	11,3538	25-01-21	6.855.462,19	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3745	11,3711	25-01-21	59.796.187,12	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,8066	939,7572	25-01-21	45.869.106,73	716
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8765	13,7819	25-01-21	16.786.789,73	153
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1649	19,0897	25-01-21	268.149.023,02	2.654
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8978	12,8248	25-01-21	8.549.049,50	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6734	13,6744	25-01-21	7.421.264,91	126
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1226	14,1237	25-01-21	809.069,21	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,7983	25-01-21	28.773.631,80	434
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9372	12,8168	25-01-21	210.494.320,28	2.142
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8138	19,7846	22-01-21	128.663.073,06	1.276
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0040	19,9747	22-01-21	426.879.788,15	1.831
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1998	20,1703	22-01-21	99.646.069,26	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6995	8,7013	25-01-21	45.902.499,90	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8040	8,8059	25-01-21	554.205.333,08	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2248	16,2297	25-01-21	309.299.741,48	1.601
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1126	11,1207	25-01-21	19.802.886,99	360
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4661	11,4747	25-01-21	435.474.242,16	955
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9249	9,7903	25-01-21	24.454.655,97	451
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9176	18,8385	25-01-21	303.060.633,97	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,0834	27,1366	25-01-21	131.901.290,87	1.858
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	24,9689	24,8988	25-01-21	15.523.058,91	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	10,5052	10,5181	25-01-21	32.168.636,59	239
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5249	11,5406	25-01-21	28.351.665,56	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9412	11,9469	25-01-21	26.324.469,07	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0289	9,9644	25-01-21	8.862.787,81	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	1.609,8280	1.617,7335	25-01-21	8.649.232,38	392
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0034	9,9561	25-01-21	775.144,04	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1944	9,2212	22-01-21	3.927.371,91	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,9254	9,7666	25-01-21	4.188.926,97	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9070	9,8935	25-01-21	1.207.274,86	300
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4115	157,3836	25-01-21	11.210.664,26	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4097	81,0402	22-01-21	29.163.572,15	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,6839	106,1718	25-01-21	27.652.475,52	179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4150	10,2394	25-01-21	5.193.308,39	1.317
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8892	9,8897	25-01-21	32.284.530,21	6.304
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8656	9,8581	25-01-21	2.984.302,73	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6765	700,6456	25-01-21	45.660.971,93	1.476
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4097	20,3138	25-01-21	10.185.237,85	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6509	26,6322	25-01-21	16.138.357,43	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9968	29,9791	25-01-21	852.112,97	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6263	25,6073	25-01-21	14.229.438,67	479
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2616	29,3600	25-01-21	10.206.804,82	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2245	27,3130	25-01-21	15.454.363,74	625
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9416	9,9222	25-01-21	59.533,39	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9416	9,9222	25-01-21	59.533,39	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9731	9,9661	25-01-21	2.369.068,99	54
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1365	46,0251	25-01-21	36.588.936,78	646
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,5677	50,3611	25-01-21	5.416.349,23	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3762	10,3130	22-01-21	9.901.424,57	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.	9,3312	9,2065	25-01-21	992.918,83	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,6007	9,5078	25-01-21	2.174.986,32	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	299,6304	299,8035	25-01-21	780.111,10	9
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,6505	311,7371	25-01-21	26.714.674,27	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,6976	313,1477	25-01-21	39.035.851,20	1.290
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1243	328,6053	25-01-21	56.136.958,24	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,2713	332,9338	25-01-21	77.474.795,14	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,6846	316,1028	25-01-21	37.299.363,03	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,8410	325,7547	25-01-21	81.868.745,79	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,8936	328,5190	25-01-21	55.940.845,08	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,5805	7.244,3387	25-01-21	962.543,60	9
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,9535	7.190,4699	25-01-21	49.681.348,58	430
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1096	323,9253	25-01-21	30.573.538,46	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,1404	754,2040	25-01-21	46.885.449,38	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,7800	1.111,8116	25-01-21	18.399.044,90	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2941	1.128,4003	25-01-21	19.164.898,36	2.794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3125	525,4054	25-01-21	11.525.313,40	518
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1071	533,2365	25-01-21	13.517.465,40	2.855
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0765	639,1341	25-01-21	36.871.866,59	3.595
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	994,1783	985,0460	22-01-21	4.440.341,81	3.264
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	961,8072	952,9253	22-01-21	9.605.797,18	944
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,7410	590,0392	25-01-21	17.275.542,87	4.891
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	579,1900	570,6879	25-01-21	16.909.362,63	1.211
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,8916	323,8527	25-01-21	32.604.031,18	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4095	327,0639	25-01-21	90.463.114,06	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	327,9512	328,6983	25-01-21	88.849.618,51	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7467	314,2464	25-01-21	34.075.457,17	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,3188	324,3672	25-01-21	22.549.629,66	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7152	328,2150	25-01-21	80.022.811,66	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8942	305,9175	25-01-21	27.706.054,22	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,7654	331,2714	25-01-21	32.874.806,18	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8806	306,7465	22-01-21	85.604,98	7
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0228	305,8823	22-01-21	723.528.973,55	23.094
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7890	315,3789	25-01-21	19.868.641,72	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1697	315,4373	25-01-21	20.641.150,29	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,9267	761,7843	25-01-21	501.331.182,75	18.509
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	705,8643	704,0743	25-01-21	209.933.218,96	8.500
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,7642	805,2921	25-01-21	327.586.853,95	14.162
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.319,5481	1.307,5833	25-01-21	27.578.942,01	1.538
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	728,1374	718,1235	25-01-21	7.386.398,02	646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,6687	792,8871	25-01-21	176.606.074,85	6.535
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,6475	895,8315	25-01-21	308.869.626,54	10.588
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,6617	295,3498	25-01-21	15.350.909,68	668
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0440	1.244,1844	25-01-21	58.923.937,79	5.590
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1322	1.231,2146	25-01-21	137.894.661,11	6.415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,1157	1.279,5773	25-01-21	27.447.807,90	1.221
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1695	1.303,7469	25-01-21	47.708.097,21	5.355
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,4775	933,7885	25-01-21	3.000.926,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	912,2703	913,4627	25-01-21	15.574.939,47	601
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,6214	545,5434	25-01-21	5.539.532,16	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	783,9475	785,6064	25-01-21	9.370.191,67	2.934
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	758,3924	759,8848	25-01-21	30.533.066,64	1.427
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	504,8594	494,4962	25-01-21	10.677.136,45	3.173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	488,3783	478,2826	25-01-21	23.776.892,43	1.695
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	504,9223	495,7769	25-01-21	380.401,96	256
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,4630	479,5448	25-01-21	4.734.522,56	562
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	783,9367	793,1127	25-01-21	136.981.798,18	9.230
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	810,3527	819,9592	25-01-21	11.972.898,85	3.147
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3043	4,2374	25-01-21	4.536.566,93	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1050	11,0054	25-01-21	10.229.552,04	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,9446	15,7810	25-01-21	8.433.864,61	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1415	7,1208	25-01-21	2.703.040,55	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,5752	25,1223	25-01-21	26.576.272,89	1.921
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4996	15,5414	25-01-21	23.946.836,26	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1708	15,0679	25-01-21	16.180.940,49	1.422
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4397	11,4420	25-01-21	9.986.732,01	1.383
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0438	10,9045	25-01-21	4.823.119,93	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9337	22,8361	25-01-21	7.250.385,47	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2525	21,9409	25-01-21	4.755.374,15	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6878	12,6885	25-01-21	7.839.039,92	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0613	22,0351	25-01-21	6.905.266,66	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8860	18,8252	25-01-21	41.967.943,39	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2848	9,2835	25-01-21	3.860.602,70	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9280	15,0151	25-01-21	32.143.155,79	893
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7124	10,7188	25-01-21	3.229.759,76	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0463	13,0522	25-01-21	9.772.509,84	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1749	1,1802	25-01-21	4.255.411,76	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4407	4,4408	24-01-21	486.596.240,18	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0963	7,0961	24-01-21	121.501.606,47	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.179,1305	2.170,9381	25-01-21	273.106.367,25	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.484,1428	1.469,4649	25-01-21	16.675.564,78	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2159	1,2182	25-01-21	13.243.511,32	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2067	1,2090	25-01-21	1.060.928,38	115
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,6277	832,4724	25-01-21	26.985.062,57	565
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,1722	839,0419	25-01-21	1.494.457,78	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5731	15,5481	25-01-21	80.059.093,22	1.862
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7344	15,7097	25-01-21	1.696.233,08	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.255,9573	1.256,2561	25-01-21	6.861.151,25	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.254,9777	1.255,2721	25-01-21	48.561.611,13	615
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2004	9,1995	22-01-21	5.830.388,22	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2764	9,2756	22-01-21	9.196.029,64	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,5008	1.967,6158	25-01-21	22.412.173,13	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,4818	1.952,5482	25-01-21	65.433.539,02	1.066
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8857	,8806	25-01-21	3.775.714,69	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8882	,8831	25-01-21	28.411,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8229	,8182	25-01-21	7.937.604,16	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,3063	67,5618	25-01-21	1.539.197,55	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,5139	65,7846	25-01-21	9.108.443,06	432
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2410	5,1988	25-01-21	11.647.777,64	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0804	5,0391	25-01-21	7.700.801,09	369
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3862	1,3841	22-01-21	20.358.642,01	722
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4034	1,4012	22-01-21	18.443.165,35	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	1,0245	1,0204	25-01-21	2.080.611,45	63

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*
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0308	1,0268	25-01-21	1.399.034,37	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0360	1,0383	25-01-21	9.991.785,67	287
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0423	1,0446	25-01-21	1.630.105,84	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8856	11,8878	21-01-21	31.438.445,29	239
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7190	10,7125	21-01-21	30.325.526,45	224
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5340	12,5437	21-01-21	12.448.435,27	130
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2901	13,3139	21-01-21	18.323.266,50	269
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,0252	98,0252	25-01-21	1.980.509,84	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,5951	96,5987	25-01-21	1.142.142,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7646	14,6864	25-01-21	2.441.830,38	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6993	14,6211	25-01-21	705.532,79	16
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5794	13,4678	25-01-21	34.877.675,89	1.302
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1159	27,1149	24-01-21	9.517.466,98	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1856	13,1804	25-01-21	20.730.927,11	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3145	24,0669	25-01-21	56.868.316,95	780
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2267	11,2263	24-01-21	2.207.263,35	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5133	9,5131	24-01-21	11.434.659,84	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7911	6,7645	25-01-21	69.273.662,31	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9637	19,8427	25-01-21	9.206.103,91	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,8090	90,6191	25-01-21	8.620.678,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,9245	87,7388	25-01-21	481.024,71	111
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,1418	25-01-21	34.388.984,66	2.258
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6649	12,3231	25-01-21	27.447.314,06	185
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.	9,8721	9,8724	24-01-21	642.900,04	44
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8826	24-01-21	3.239.173,19	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1092	9,1091	25-01-21	112.991.849,49	13.001
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,1397	25-01-21	25.900.574,67	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,3479	25-01-21	4.680.953,61	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	203,9246	203,9177	24-01-21	15.693.974,87	1.283
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8348	3,7388	25-01-21	20.405.577,19	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0010	14,0004	24-01-21	28.553.119,61	1.477
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1087	9,0772	25-01-21	9.575.385,21	581
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	71,4102	69,9758	25-01-21	13.986.245,98	770
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,1043	20,9768	25-01-21	483.734,38	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,7186	22,5819	25-01-21	531.721,35	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8593	21,8590	24-01-21	10.476.550,93	282
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,4949	24-01-21	33.912.112,97	739
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5686	10,5691	24-01-21	12.785.466,55	208
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,1738	108,1739	24-01-21	20.171.402,82	703
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,9387	99,9392	24-01-21	728.721,18	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	140,8874	140,4448	25-01-21	24.200.400,82	619
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0661	124,6246	25-01-21	8.780.198,30	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6878	16,7301	25-01-21	55.573.868,49	1.755
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,0851	7,8713	25-01-21	9.062.096,96	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,0317	8,7934	25-01-21	1.141.884,30	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	12,6902	12,5627	25-01-21	11.631.522,38	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8441	11,7407	25-01-21	11.310.109,83	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6938	10,6336	25-01-21	32.599.864,62	655
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8488	78,3975	25-01-21	3.772.748,56	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	88,2744	86,3497	25-01-21	6.162.078,62	426
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	91,5010	90,6407	25-01-21	32.738.933,47	1.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4001	6,4056	25-01-21	81.835.513,87	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0298	11,9884	25-01-21	14.965.055,48	1.435
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1057	13,0616	25-01-21	103.582.295,11	10.557
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8809	6,8571	22-01-21	16.539.088,81	955
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.	8,8254	8,8417	25-01-21	129.052.686,40	7.977

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5092	6,5193	25-01-21	60.049.375,99	1.880
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3024	6,3079	25-01-21	75.058.213,02	5.240
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3023	6,3078	25-01-21	14.279.891,84	55
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3011	6,3064	25-01-21	80.052.564,52	3.449
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4801	6,4853	25-01-21	19.158.868,52	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4387	6,4442	25-01-21	22.692.005,87	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6710	6,6819	25-01-21	21.333.270,34	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6615	6,6746	25-01-21	40.773.351,95	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5745	6,5874	25-01-21	75.375.619,42	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6469	6,6596	25-01-21	132.739.691,18	4.036
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4719	6,4844	25-01-21	62.621.717,34	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4399	6,4577	25-01-21	42.042.279,14	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.	10,0948	10,0342	22-01-21	131.164.973,39	6.550
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3316	10,2698	22-01-21	244.688.817,87	29.761
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5284	8,3965	25-01-21	27.841.441,33	2.238
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8039	8,6686	25-01-21	59.298.957,17	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6550	19,2712	25-01-21	46.218.129,96	3.545
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4708	7,4567	25-01-21	41.268.667,10	3.213
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6491	7,6352	25-01-21	120.171.876,21	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8403	12,8572	25-01-21	26.791.321,22	1.576
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,1969	13,2153	25-01-21	36.214.125,29	7.993
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5051	15,5968	25-01-21	28.987.966,39	1.418
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,7024	18,8146	25-01-21	34.101.566,40	5.040
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,0891	19,6981	25-01-21	3.900,06	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0292	7,0051	22-01-21	234.398.083,97	25.350
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.	6,0264	6,0231	25-01-21	23.409.279,52	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0535	6,0504	25-01-21	37.269.755,14	3.686
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0597	7,0610	25-01-21	449.993.920,34	9.921
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1081	7,1096	25-01-21	1.250.125.511,74	38.874
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0627	9,0802	25-01-21	156.633.977,91	20.804
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.	9,5546	9,4921	25-01-21	55.424.385,51	4.139
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3526	7,3646	25-01-21	97.317.172,59	4.756
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.	6,4181	6,4193	25-01-21	37.940.025,56	2.349
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.	7,6299	7,6331	25-01-21	844.367.202,11	20.502
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2832	7,2858	25-01-21	726.608.346,26	26.177
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6378	7,6329	25-01-21	10.788.668,35	56
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6381	7,6332	25-01-21	142.222.662,91	5.423
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6344	7,6293	25-01-21	34.055.096,89	1.233
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.	6,7883	6,7531	25-01-21	29.549.947,85	2.140
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0065	6,9707	25-01-21	140.530.212,38	4.028
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5130	6,5295	25-01-21	15.994.662,78	1.150
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9189	6,9367	25-01-21	293.420.860,51	27.338
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,4066	17,2738	22-01-21	22.332.779,89	1.781
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,9046	17,7684	22-01-21	26.891.685,54	3.292
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.	7,0641	7,0137	22-01-21	14.521.014,73	836
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2600	7,2083	22-01-21	46.250.548,61	11.004
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4630	3,3989	25-01-21	6.228.556,56	1.026
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6945	4,6079	25-01-21	1.350,40	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.	6,3408	6,3437	25-01-21	18.179.302,18	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2416	6,2347	22-01-21	960.778.438,75	20.970
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.	7,3931	7,3953	25-01-21	848.074.758,84	22.780

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9262	7,9391	25-01-21	91.057.194,50	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7984	8,8229	25-01-21	411.042.680,53	39.247
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5137	8,5367	25-01-21	97.398.262,10	6.767
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1394	7,1330	25-01-21	19.927.448,94	1.081
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3498	7,3439	25-01-21	137.494.131,54	13.835
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3364	11,3479	25-01-21	113.217.224,72	6.389
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3788	11,3909	25-01-21	155.024.588,25	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.	7,6737	7,6855	25-01-21	10.516.177,85	1.041
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9155	7,9283	25-01-21	47.649.408,18	5.267
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8994	6,8892	25-01-21	876.322.975,59	29.074
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0039	6,9938	25-01-21	605.430.851,35	37.933
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8357	7,8486	25-01-21	89.410.412,14	2.976
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4478	6,4609	25-01-21	126.750.355,30	4.188
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3469	6,3702	25-01-21	87.402.559,05	2.905
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3754	6,3990	25-01-21	159.422.634,90	4.227
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1132	6,1414	25-01-21	153.536,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0999	6,1280	25-01-21	17.832.431,38	572
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9532	7,9651	25-01-21	872.957.592,93	34.721
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8598	7,8714	25-01-21	140.589.422,03	5.155
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.	11,7117	11,6166	25-01-21	9.935.745,75	1.063
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1394	12,0418	25-01-21	4.295.147,49	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7662	8,7678	25-01-21	69.125.138,41	452
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8010	8,8022	25-01-21	199.322.411,99	12.063
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5710	8,5724	25-01-21	48.920.534,46	703
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0072	9,0091	25-01-21	886.712.817,37	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.	8,0100	7,9849	25-01-21	181.392.372,44	8.896
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.	6,4975	6,5038	25-01-21	233.364.931,60	7.374
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4047	7,4071	25-01-21	217.295.052,02	5.427
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4157	8,4093	25-01-21	305.435.262,23	14.647
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.	12,4163	12,4986	25-01-21	82.511.537,66	5.818
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7028	13,7947	25-01-21	341.158.773,19	17.315
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,3054	25,1388	25-01-21	35.153.399,32	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,8760	22,7237	25-01-21	9.093.701,98	865
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4582	6,4521	22-01-21	277.763.903,35	1.925
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9291	11,8909	22-01-21	32.735,30	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1936	14,0659	25-01-21	24.284.183,51	1.928
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6433	14,5127	25-01-21	128.232.198,39	15.312
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8257	4,8500	25-01-21	82.212.719,04	4.931
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2850	5,3120	25-01-21	281.862.455,70	19.268
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,5040	18,4241	25-01-21	20.070.258,99	1.659
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,1378	20,0524	25-01-21	20.871.421,93	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2903	10,2970	25-01-21	17.860.117,24	454
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.	10,0994	10,1003	25-01-21	222.552.002,31	4.804
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8903	11,8899	24-01-21	3.431.632,80	39
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1429	10,1427	24-01-21	202.032.045,69	5.989
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5680	11,5677	24-01-21	3.451.749,64	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8363	10,8361	24-01-21	32.663.041,20	839
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	11,9898	11,9899	24-01-21	657.323.143,81	15.921
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1669	8,1665	24-01-21	3.673.159,36	276
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2365	12,2364	24-01-21	593.876.724,83	16.634
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6476	10,6474	24-01-21	62.410.801,10	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5486	4,5485	24-01-21	6.803.176,00	537
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,4093	666,3905	24-01-21	12.975.539,35	938
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

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*
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,0938	19,0926	24-01-21	18.463.264,44	2.633
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
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.	7,0432	7,0436	25-01-21	125.486.030,05	372
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8697	6,8700	25-01-21	37.790.744,46	3.361
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5562	61,7973	25-01-21	22.426.830,43	1.950
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.	1.848,2396	1.848,2584	24-01-21	69.149.520,79	4.388
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9066	29,0239	25-01-21	18.294.397,70	1.814
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0677	12,0676	25-01-21	189.313,43	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2444	12,2442	25-01-21	58.476.799,02	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1237	12,1235	25-01-21	109.481.797,58	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8681	11,8678	25-01-21	53.552.483,93	3.603
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8582	12,8578	24-01-21	3.136.951,00	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,9258	10,7370	25-01-21	7.649.820,96	486
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,2575	1.895,3039	24-01-21	15.083.811,92	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4548	7,4544	24-01-21	7.204.835,19	1.010
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3078	11,3076	24-01-21	16.709.197,50	819
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1628	10,1570	25-01-21	2.582.121,85	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6304	11,6074	25-01-21	2.956.862,90	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2618	12,2333	25-01-21	3.871.679,47	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9771	10,9636	25-01-21	6.057.435,52	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0865	10,0823	25-01-21	6.923.426,21	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7126	9,6733	25-01-21	238.795,29	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6066	10,5642	25-01-21	7.644.746,37	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2345	131,2287	25-01-21	3.054.744,45	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,3403	132,7415	25-01-21	307.308,46	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,7226	136,0728	25-01-21	768.814,43	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,5663	135,9139	25-01-21	21.290.129,58	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7274	7,7269	21-01-21	11.418.307,07	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5942	11,3754	25-01-21	15.567.746,44	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5020	10,4699	22-01-21	27.888.507,20	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5107	11,4420	22-01-21	52.691.573,16	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1575	10,1418	22-01-21	31.967.331,75	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8693	9,8689	22-01-21	26.167.894,69	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8530	12,8730	21-01-21	143.122.082,64	2.850
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9284	12,9488	21-01-21	19.596.801,79	2.233
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1801	12,1993	21-01-21	2.149.974,69	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	681,0871	676,8051	25-01-21	923.602,01	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	10,2506	10,2380	21-01-21	861.219,73	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3185	11,3305	21-01-21	2.747.841,91	129
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8759	12,9354	21-01-21	7.817.645,93	260
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	8,3382	8,3621	21-01-21	451.431,15	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4105	9,3594	21-01-21	1.889.061,39	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6649	7,6442	21-01-21	6.227.476,23	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7002	9,7007	21-01-21	8.416.140,15	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6995	12,6840	21-01-21	10.996.391,32	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4729	9,4735	21-01-21	20.914.759,29	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1641	12,0311	25-01-21	1.183.342,72	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5071	12,3710	25-01-21	4.547.089,05	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	11,7482	11,7640	21-01-21	2.989.566,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0394	10,0331	21-01-21	1.204.209,48	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5032	10,4469	21-01-21	2.834.370,45	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	ES0164691018	BANCO INVERSIS NET	8,1339	8,1520	21-01-21	3.139.267,74	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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8996	9,9112	21-01-21	29.535.088,53	60
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8879	8,9018	21-01-21	3.404.601,39	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	9,3570	9,3571	21-01-21	892.944,53	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6191	12,5562	22-01-21	4.760.214,78	114
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2687	10,2631	22-01-21	4.642.646,75	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5958	10,5833	22-01-21	6.878.812,99	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2233	11,1960	22-01-21	10.482.260,50	117
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9683	11,9256	22-01-21	4.463.604,51	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2656	9,1767	25-01-21	6.599.598,50	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3052	12,3091	21-01-21	2.377.158,28	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2598	11,2503	21-01-21	1.278.156,49	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0825	10,0758	21-01-21	4.592.772,38	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,8486	11,6786	25-01-21	64.789.246,04	549
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.	5,9546	5,9625	25-01-21	65.037.637,89	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6014	6,5826	25-01-21	3.251.114,83	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6362	6,6175	25-01-21	155.862,43	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6144	6,5957	25-01-21	753.462,03	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6405	6,6218	25-01-21	1.020.193,20	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	6,2237	6,2338	22-01-21	71.880.557,64	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0731	10,0593	22-01-21	113.077.947,80	2.789
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0436	4,0487	22-01-21	439.041.812,02	71.584
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1731	16,0220	22-01-21	35.512.652,58	1.592
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5543	16,4003	22-01-21	65.315.014,24	4.568
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9597	10,8975	22-01-21	8.954.731,43	500
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2172	11,1539	22-01-21	376.937.839,85	73.358
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5310	14,3608	22-01-21	646.348.718,25	73.357
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4275	6,4005	22-01-21	32.590.800,97	1.795
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5786	6,5511	22-01-21	839.480.155,67	73.351
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5725	11,5155	22-01-21	385.667.992,80	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3069	11,2509	22-01-21	13.811.526,12	857
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1114	5,0851	22-01-21	5.716.924,24	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2318	5,2051	22-01-21	303.391.955,77	73.360
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8490	7,8088	22-01-21	283.840.629,01	73.356
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6750	7,6355	22-01-21	52.124.392,42	2.135
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2481	7,2074	22-01-21	2.806.913,91	175
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4176	7,3763	22-01-21	458.969.634,46	55.283
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6644	7,6042	22-01-21	5.322.283,44	319
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1196	7,0960	22-01-21	568.312.550,95	73.352
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1971	14,0304	22-01-21	8.678.848,61	535
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2921	10,2908	22-01-21	261.377.031,77	4.016
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4052	10,4040	22-01-21	1.152.144.861,24	73.440
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0593	10,0177	22-01-21	15.304.609,59	640
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2957	10,2534	22-01-21	619.310.166,56	73.356
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0928	6,0926	22-01-21	107.740.489,33	2.733
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1644	6,1639	22-01-21	49.442.086,18	1.370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1484	6,1489	22-01-21	47.575.231,34	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9382	7,9365	22-01-21	26.085.070,94	747
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	22-01-21	14.906.352,65	563
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1736	6,1671	22-01-21	96.357.306,44	3.324
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2350	6,2329	22-01-21	78.323.331,48	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4809	6,4781	22-01-21	258.833.661,91	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3395	6,3403	22-01-21	125.583.563,59	3.226
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4482	6,4447	22-01-21	70.214.036,15	2.195
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2056	6,2052	22-01-21	93.500.396,97	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4191	6,4159	22-01-21	39.247.696,56	1.696
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9711	5,9710	22-01-21	58.525.948,92	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4489	6,4458	22-01-21	18.969.398,86	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4100	6,4064	22-01-21	163.700.429,53	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3487	6,3619	22-01-21	100.707.971,65	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3272	6,3212	22-01-21	90.517.038,95	1.484
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2997	11,2393	22-01-21	13.093.155,87	319
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4011	11,3403	22-01-21	33.512.070,86	220
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1340	10,1202	22-01-21	182.999.363,11	1.614
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0273	10,0135	22-01-21	329.554.718,16	21.485
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7687	23,6939	22-01-21	111.732.292,38	2.709
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9123	23,8373	22-01-21	186.016.469,67	1.495
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6247	23,5503	22-01-21	365.640.592,93	31.112
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2364	6,2229	22-01-21	9.292.553,70	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	22-01-21	3.081.729,11	179
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7858	7,7248	22-01-21	299.957.933,95	73.347
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,4969	1.014,8204	22-01-21	54.677.256,21	1.287
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5213	9,5207	22-01-21	202.562.030,92	4.588
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7202	6,7211	22-01-21	13.539.692,58	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,9658	1.032,3015	22-01-21	1.025.180.506,08	71.589
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9533	21,9257	22-01-21	12.688.415,56	498
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3620	22,3344	22-01-21	544.958.131,03	53.921
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	22-01-21	9.560.422,75	224
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5036	6,5035	22-01-21	37.907.243,31	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5106	6,5104	22-01-21	22.779.551,66	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2695	6,2687	22-01-21	1.401.546.117,34	73.346
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3771	6,3770	22-01-21	32.575.410,19	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0480	6,0479	22-01-21	100.922.834,92	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1729	6,1724	22-01-21	32.095.197,94	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9973	5,9921	22-01-21	295.013.417,77	7.348
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0806	6,0745	22-01-21	213.551.931,31	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0503	6,0469	22-01-21	195.098.431,12	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0097	6,0099	22-01-21	44.933.985,68	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0737	6,0728	22-01-21	161.020.934,85	4.265
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0915	6,0912	22-01-21	154.921.550,72	4.218
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1157	6,1156	22-01-21	99.190.531,59	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3489	6,3483	22-01-21	85.308.073,35	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	22-01-21	28.767.744,50	756
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1753	6,1719	22-01-21	700.412.821,08	73.356
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1788	7,1784	22-01-21	58.761.224,09	2.002
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.	9,7564	9,7516	25-01-21	70.497.536,93	2.882
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9058	9,9014	25-01-21	8.711.099,85	958
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	877,9207	876,8673	22-01-21	35.818.624,67	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	857,7439	856,7147	22-01-21	1.718.941,73	59
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	885,6666	884,6224	22-01-21	2.971.693,89	1.044
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.	7,5533	7,4952	25-01-21	47.235.787,89	2.658
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8194	7,7600	25-01-21	575.513,73	957
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.	8,7212	8,6998	25-01-21	24.603.412,39	1.356
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.	8,7295	8,7245	25-01-21	27.543.981,15	1.034

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4431	6,4592	25-01-21	30.867.064,03	946
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8206	10,8374	25-01-21	117.534.965,49	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0270	9,0409	25-01-21	82.010.456,15	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5582	8,5695	25-01-21	63.424.652,64	2.375
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.	8,0315	8,0206	22-01-21	7.311.638,82	1.054
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9157	7,9059	22-01-21	31.483.583,46	1.585
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7032	8,5511	25-01-21	8.898.325,85	731
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,9952	8,8390	25-01-21	1.007.710,08	995
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,0826	6,9830	25-01-21	1.393.356,91	962
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.	6,8527	6,7556	25-01-21	8.793.178,50	746
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4718	9,4698	25-01-21	76.915.750,55	2.015
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5645	9,5627	25-01-21	5.531.249,75	174
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5444	9,5425	25-01-21	5.154.746,11	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9314	8,7760	25-01-21	2.299.213,79	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,8308	1.024,6535	25-01-21	92.124.938,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6180	10,5746	25-01-21	2.602.130,82	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	992,5171	989,4406	25-01-21	48.275.301,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0837	10,0523	25-01-21	3.494.454,37	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.025,7606	1.020,5299	25-01-21	46.381.464,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,4421	25-01-21	3.734.538,12	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	147,7572	145,7612	25-01-21	145.045.953,73	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	137,0682	135,2027	25-01-21	130.991.950,06	4.789
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	141,2658	139,3488	25-01-21	254.212.791,54	2.056
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	133,8688	131,2244	25-01-21	37.891.657,56	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	124,2092	121,7431	25-01-21	31.509.399,43	1.910
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	127,9695	125,4339	25-01-21	54.751.679,84	636
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	98,9833	97,5644	25-01-21	67.113.999,11	2.195
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	97,5465	96,1456	25-01-21	12.964.843,05	342
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3606	31,2475	22-01-21	281.091.592,42	6.678
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,0792	15,0184	22-01-21	318.245.670,82	3.365
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,1121	71,6784	22-01-21	154.882.781,22	3.321
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7847	12,7842	22-01-21	83.020.463,68	8.794
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1198	18,9564	22-01-21	33.613.178,40	2.330
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,1946	22-01-21	35.580.349,03	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8043	6,7878	22-01-21	111.096.724,21	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.	18,8809	18,8808	22-01-21	40.049.877,40	2.573
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7290	12,7303	22-01-21	35.961.723,69	2.547
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8515	9,8376	22-01-21	292.838.307,75	14.913
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0686	7,0689	22-01-21	55.128.943,73	1.231
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1589	6,1586	22-01-21	51.303.702,18	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	30,2190	30,2452	25-01-21	90.392.845,04	2.025
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0948	10,1040	25-01-21	63.908.909,12	2.277
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1172	10,1264	25-01-21	3.445.209,91	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9297	5,9239	22-01-21	306.444.700,48	4.596
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.127,1832	1.123,7589	22-01-21	15.779.278,91	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8212	5,8121	22-01-21	153.539.426,78	2.441

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,1848	10,1067	25-01-21	14.029.013,31	1.009
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,6888	8,6228	25-01-21	5.447.498,17	281
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	901,4171	899,7753	25-01-21	28.277.472,45	978
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1343	10,1168	25-01-21	8.688.892,96	281
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4348	10,3691	22-01-21	3.702.269,01	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7471	10,7483	25-01-21	55.012.854,02	980
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1104	10,1118	25-01-21	5.083.216,02	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0325	10,0338	25-01-21	20.067,76	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1439	907,2053	25-01-21	326.209.604,35	1.031
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8912	9,8920	25-01-21	117.436.474,29	2.322
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9141	9,9149	25-01-21	10.620.180,81	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7770	9,7803	25-01-21	57.321.411,31	432
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3044	10,3149	25-01-21	6.661.910,64	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9303	9,9307	25-01-21	39.177.468,37	3.967
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9726	19,8840	22-01-21	26.932.308,65	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7667	10,7690	25-01-21	489.065.572,47	10.766
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0152	10,0174	25-01-21	992.301,73	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2639	11,2661	25-01-21	87.867.068,04	1.345
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3035	9,3053	25-01-21	4.176.805,45	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0532	11,0552	25-01-21	334.600.760,70	24.102
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3049	9,3066	25-01-21	5.300.616,24	320
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3031	10,2515	25-01-21	7.101.618,80	512
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9414	9,8916	25-01-21	2.570.356,84	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3325	19,2347	25-01-21	13.312.086,28	505
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2667	18,1734	25-01-21	19.618.637,91	2.314
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8404	18,7441	25-01-21	1.091.995,39	105
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7846	9,6785	25-01-21	4.929.718,54	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4777	8,3853	25-01-21	9.825.829,40	568
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0573	7,9692	25-01-21	12.638.179,56	1.488
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5228	11,5019	22-01-21	5.321.013,39	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0774	10,0792	25-01-21	60.064.088,61	343
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,9678	2.608,3543	25-01-21	42.711.720,11	4.483
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4495	12,4709	25-01-21	8.637.268,52	680
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8693	9,8863	25-01-21	3.200.690,05	177
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8706	16,8987	25-01-21	14.818.751,21	467
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7899	12,8112	25-01-21	943.123,37	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1510	16,1774	25-01-21	12.800.123,91	5.178
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7676	12,7884	25-01-21	1.295.428,14	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9457	7,9385	25-01-21	3.272.349,72	334
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6623	6,6562	25-01-21	2.390.353,65	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6038	7,5964	25-01-21	24.852.340,43	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3818	6,3756	25-01-21	916.182,80	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4146	7,4071	25-01-21	1.477.049,84	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2243	6,2180	25-01-21	644.064,15	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6410	11,6522	25-01-21	29.249.857,90	1.022
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0141	10,0237	25-01-21	4.826.698,18	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7453	33,7767	25-01-21	105.896.476,21	1.179
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8138	22,8351	25-01-21	2.701.851,69	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9280	32,9583	25-01-21	70.967.552,53	3.675
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8117	22,8327	25-01-21	2.709.161,53	180
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4685	8,2415	25-01-21	8.902.735,98	651
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2183	7,9978	25-01-21	13.436.500,94	1.673
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5142	8,2865	25-01-21	7.506.707,21	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	85,1677	84,1100	25-01-21	699.715,72	115
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,1505	85,0847	25-01-21	1.760.539,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,1616	48,4635	25-01-21	55.255,95	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	50,9320	50,2112	25-01-21	1.416.356,62	1

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METAVALOR	ES0162735031	BANCO INVERSIS NET	600,4005	587,0983	25-01-21	35.243.559,91	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,7010	53,6690	25-01-21	29.626.672,49	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,0710	81,3044	25-01-21	384.700.211,10	310
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	82,8462	82,3963	25-01-21	27.365.958,18	756
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1532	12,1528	25-01-21	809.282,40	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	22-01-21	13.835,82	50
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.	131,0290	131,0078	25-01-21	3.675.511,31	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5505	187,7221	25-01-21	790.920,67	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,4958	119,4767	25-01-21	63.680.824,99	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7991	110,7815	25-01-21	20.585.624,24	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	166,2348	163,9766	25-01-21	14.876.678,11	632
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	156,7965	154,5733	25-01-21	192.082,74	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,7660	498,7523	25-01-21	24.793.464,56	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,3926	183,7477	25-01-21	65.483.804,24	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.	149,3840	149,4265	25-01-21	29.163.644,06	768
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3936	146,4325	25-01-21	522.885,93	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0699	150,1133	25-01-21	146.285.228,16	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9998	136,9810	25-01-21	1.320.501.921,52	2.175
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8675	136,8482	25-01-21	176.244.111,04	1.100
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,7938	102,3377	25-01-21	806.297,70	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,6565	102,2002	25-01-21	11.179.398,65	613
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,3117	93,8889	25-01-21	488.974,57	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,9564	103,4951	25-01-21	11.583.276,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8115	163,7784	25-01-21	26.414.398,45	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8222	104,8200	25-01-21	73.558.736,26	592
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8450	101,8400	25-01-21	475.525,61	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,1055	72,1416	25-01-21	51.801.916,35	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,2488	118,5505	25-01-21	2.297.232,63	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,0216	118,3216	25-01-21	43.490,01	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,3598	118,6622	25-01-21	83.064.755,10	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,1827	87,9967	25-01-21	122.732.686,64	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5070	101,2414	22-01-21	17.906.227,45	402
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2064	103,9366	22-01-21	79.415.471,31	621
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,5347	102,2681	22-01-21	1.674.806,92	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	220,5262	215,9323	25-01-21	2.455.063,86	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	232,1404	227,3213	25-01-21	27.384.857,38	722
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3079	100,1828	22-01-21	25.122.912,29	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7058	102,5802	22-01-21	86.354.628,79	1.214
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8435	101,7181	22-01-21	10.183,78	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	198,3013	197,6550	25-01-21	3.841.474,52	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5186	106,5102	25-01-21	47.790.937,72	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3337	106,3245	25-01-21	43.465.531,19	1.175
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5926	101,5809	25-01-21	647.104,63	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2133	108,2057	25-01-21	9.944.539,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2562	98,2360	25-01-21	19.814,48	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2555	98,2351	25-01-21	19.647,03	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4664	98,4492	25-01-21	127.984,01	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4664	98,4492	25-01-21	127.984,01	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1674	30,1310	22-01-21	9.655.138,66	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	167,7099	165,4538	25-01-21	73.623.018,28	236
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3431	192,5173	25-01-21	125.910.692,77	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2775	192,4508	25-01-21	20.801.992,10	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9255	102,9985	25-01-21	234.452.497,73	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7255	136,1939	25-01-21	65.582.769,57	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.	119,9442	120,0023	22-01-21	29.649.240,57	1.083
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,1885	120,2481	22-01-21	22.381.189,91	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1463	127,2173	25-01-21	91.761,71	11

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MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0028	99,8684	22-01-21	54.228.342,03	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9898	98,8553	22-01-21	18.363,51	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4687	129,5419	25-01-21	2.685.632,62	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3754	130,4497	25-01-21	55.101.228,02	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6698	108,6745	25-01-21	73.429.214,54	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3839	35,3861	25-01-21	209.040.571,51	2.672
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1975	33,1988	25-01-21	13.555.760,79	485
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,5339	221,8116	22-01-21	29.706.719,06	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	343,4815	337,4196	25-01-21	34.406.097,33	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	329,4196	323,4274	25-01-21	319.827,94	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	344,9363	338,7385	25-01-21	31.564.215,47	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4806	35,4832	25-01-21	1.098.918.932,04	2.133
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0625	137,1161	25-01-21	55.295.369,68	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0489	83,0765	25-01-21	97.065.077,77	3.277
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,8934	10,6448	25-01-21	7.155.888,68	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7695	12,7157	22-01-21	2.128.073,39	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7537	13,6960	22-01-21	3.112.870,07	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8522	13,7943	22-01-21	6.897.163,47	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3236	9,2806	22-01-21	4.511.162,56	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4936	7,4715	25-01-21	4.047.964,68	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7607	4,7517	22-01-21	503.382,84	89
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9197	8,9137	22-01-21	10.246.114,66	984
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1163	7,1127	22-01-21	14.330.833,78	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7327	20,7082	22-01-21	16.382.416,34	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,2075	22,1783	22-01-21	26.273.434,32	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9651	11,9675	22-01-21	9.089.794,20	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4929	13,4724	22-01-21	7.055.234,84	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9445	9,9421	22-01-21	166.409,13	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	217,8854	216,1986	22-01-21	5.580.684,59	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4782	11,1946	25-01-21	10.115.608,13	788
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	1.908,4333	1.908,9351	25-01-21	102.713.089,84	2.947
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9552	7,9554	25-01-21	1.865.324,16	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.013,3465	1.012,4955	25-01-21	3.311.140,61	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6343	17,6435	25-01-21	2.786.198,96	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,6143	14,5459	22-01-21	19.179.457,65	1.816
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0984	13,0610	22-01-21	35.016.487,80	1.681
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2557	10,2282	22-01-21	24.965.179,46	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	849,3661	849,4630	25-01-21	10.020.610,70	441
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1624	22,2439	25-01-21	3.239.200,75	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0826	110,1006	25-01-21	7.749.508,92	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6783	5,6276	22-01-21	4.592.880,36	612
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,9355	85,7025	22-01-21	12.641.194,31	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,7629	92,5671	22-01-21	490.446,06	23
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8756	8,8974	25-01-21	3.227.719,17	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2895	9,2728	22-01-21	8.408.630,43	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	8,5152	8,5287	22-01-21	6.976.490,21	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8386	9,8431	22-01-21	34.959.909,61	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,5924	111,8592	21-01-21	9.309.433,03	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5683	111,8332	21-01-21	44.762.659,21	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,5826	114,1210	21-01-21	36.613.781,25	270
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6893	110,4339	21-01-21	238.273.862,23	869
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8125	104,6341	21-01-21	133.465.894,23	619
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9792	20,0021	25-01-21	69.215.208,59	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6500	12,6575	25-01-21	47.406.427,90	194

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*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3133	10,2899	25-01-21	3.214.048,55	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,9198	100,7774	22-01-21	1.217.461,64	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	102,0022	101,8598	22-01-21	2.903.023,62	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5837	11,4438	25-01-21	19.622.401,87	729
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0709	11,9734	25-01-21	4.145.974,12	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,4168	15,2630	25-01-21	15.214.115,07	444
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3565	13,3219	25-01-21	10.805.085,78	112
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	262,8385	260,3701	25-01-21	7.065.796,31	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3081	10,2471	25-01-21	6.070.494,16	102
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6036	9,5861	22-01-21	3.177.797,37	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,4859	16,1713	25-01-21	25.818.297,71	569
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1474	1,1425	22-01-21	4.256.504,80	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6378	13,6398	25-01-21	990.685.865,48	61.360
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5377	12,5594	25-01-21	7.175.331,21	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0736	11,0453	25-01-21	3.900.194,80	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	10,6414	10,5773	22-01-21	2.923.605,46	163
PATRISA	ES0168812032	RENTA 4 BANCO	24,0177	24,0744	25-01-21	11.563.482,75	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9464	11,9116	25-01-21	5.851.436,16	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5904	11,5562	25-01-21	2.118.801,02	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,2465	65,0403	25-01-21	13.231.673,54	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,9110	23,8414	25-01-21	40.756.688,66	3.200
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5646	10,6343	25-01-21	7.183.977,39	962
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9337	11,8872	22-01-21	3.310.667,10	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	15,2157	15,2556	25-01-21	32.988.164,43	3.146
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3345	15,3755	25-01-21	4.577.581,00	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3399	7,3361	25-01-21	20.510.900,53	1.136
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3114	7,3078	25-01-21	14.655.407,65	882
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,6154	33,0446	25-01-21	4.534.236,62	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,2049	32,6394	25-01-21	53.101.218,89	4.183
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0596	10,0456	25-01-21	1.510.931,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9677	9,9534	25-01-21	1.484.913,05	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	10,2632	10,2644	25-01-21	73.724.480,71	812
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2582	88,2609	25-01-21	4.070.541,10	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2893	11,2651	25-01-21	3.390.818,65	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5410	23,3996	25-01-21	4.386.450,92	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	12,7558	12,8777	25-01-21	9.276.946,12	761
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9141	4,9092	22-01-21	700.405,29	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9218	10,8805	22-01-21	9.543.651,54	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8359	10,7676	22-01-21	8.373.958,04	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0384	10,0376	22-01-21	4.245.709,52	36
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3274	20,3470	22-01-21	46.234.073,06	3.190
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7304	9,6998	22-01-21	1.679.879,74	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9241	7,8951	22-01-21	5.300.603,42	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2830	10,1957	22-01-21	1.625.166,46	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7132	14,8567	25-01-21	103.540.261,20	4.335
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1077	16,1528	25-01-21	8.828.715,39	437
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1918	16,2374	25-01-21	36.811.033,81	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9515	15,9957	25-01-21	237.440.988,14	8.964
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5397	11,5397	25-01-21	254.410.520,92	7.021
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0248	14,0272	25-01-21	2.288.147,72	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2252	15,1965	25-01-21	10.407.619,36	1.064
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5211	11,5226	25-01-21	155.970.768,07	5.216
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6247	11,6265	25-01-21	55.733.383,63	1.689
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9184	12,7813	25-01-21	2.663.280,11	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7764	12,6402	25-01-21	5.521.991,50	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	19,8656	19,7263	25-01-21	95.492.374,74	5.249
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4985	14,5072	25-01-21	182.050.438,06	6.609
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6683	14,6775	25-01-21	50.018.324,26	1.921
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7099	14,7192	25-01-21	31.974.277,92	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2055	19,2247	25-01-21	7.557.705,59	729
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4062	14,5503	25-01-21	8.477.244,25	335
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1978	17,2406	25-01-21	14.264.857,40	1.323
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8605	19,6499	25-01-21	94.475.200,84	5.746
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3618	17,4047	25-01-21	6.076.595,68	1.132
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,8006	114,5768	25-01-21	692.346,94	51
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,9275	113,7232	25-01-21	1.580.011,31	114
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.	108,0499	108,1102	25-01-21	2.416.396,35	113
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1954	109,2608	25-01-21	28.235.946,90	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1274	109,1906	25-01-21	407.962,95	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9621	107,0196	25-01-21	5.600.169,03	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,7777	111,5904	25-01-21	3.327.483,50	121
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,1018	114,8899	25-01-21	3.134.500,40	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,0697	114,8557	25-01-21	208.208,29	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6458	105,5285	25-01-21	8.435.947,96	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1535	109,2189	25-01-21	969.640,65	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	1.717,9999	1.718,2588	25-01-21	9.310.005,26	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,2212	1.750,4994	25-01-21	598.923,14	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8053	10,8136	25-01-21	73.811.223,52	3.553
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3336	11,3424	25-01-21	3.781.989,16	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1942	11,2029	25-01-21	73.889.656,99	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3621	11,3710	25-01-21	10.628.393,53	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1674	11,1759	25-01-21	1.068.648,16	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4654	11,4724	25-01-21	478.595.165,28	23.853
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1362	12,1439	25-01-21	12.772.012,94	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9556	11,9631	25-01-21	371.380.745,96	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1360	12,1438	25-01-21	37.059.224,72	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9321	11,9395	25-01-21	18.538.651,27	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9655	9,9695	25-01-21	107.847.252,45	5.614
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,5962	10,6006	25-01-21	532.506,02	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4201	10,4244	25-01-21	77.647.331,63	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4096	10,4138	25-01-21	4.238.123,26	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3470	10,3492	25-01-21	39.380.890,17	2.666
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8198	10,8223	25-01-21	17.231.886,20	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	10,8143	10,8167	25-01-21	1.114.766,88	31
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3154	10,2556	25-01-21	19.994.622,74	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1557	10,1741	25-01-21	52.059.604,70	2.758
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1929	10,2116	25-01-21	2.123.845,63	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1929	10,2116	25-01-21	34.081.627,46	222
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2073	10,2260	25-01-21	2.641.373,93	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1714	10,1899	25-01-21	3.336.586,31	107
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6292	6,6499	25-01-21	3.347.487,32	708
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9427	6,9646	25-01-21	7.835.355,19	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8012	6,8226	25-01-21	1.003.201,88	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	6,8813	6,9028	25-01-21	101.425,71	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,4977	16,6509	25-01-21	13.256.243,19	1.206
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,3702	17,5321	25-01-21	80.334.390,87	10.988
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,0770	17,2358	25-01-21	4.798.738,81	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,2183	17,3783	25-01-21	626.544,33	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7699	20,8304	25-01-21	10.048.922,02	528
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5960	14,5825	25-01-21	9.667.077,02	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2526	15,2388	25-01-21	3.287.391,98	7.629
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3483	15,3343	25-01-21	510.053,47	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0531	15,0394	25-01-21	6.072.249,62	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	15,1748	15,1609	25-01-21	654.274,67	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9886	16,0516	25-01-21	4.742.770,66	569
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7411	16,8076	25-01-21	36.152.018,52	10.800
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6285	16,6944	25-01-21	2.475.526,39	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	16,5883	16,6538	25-01-21	821.388,34	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	20,9643	21,0254	25-01-21	7.741.220,76	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2612	21,3233	25-01-21	1.769.250,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1081	21,1696	25-01-21	395.775,75	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9338	10,9626	25-01-21	26.308.709,98	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2856	11,3156	25-01-21	34.014.349,26	10.699
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2592	11,2891	25-01-21	15.874.863,38	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	11,2447	11,2744	25-01-21	453.693,72	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7994	9,8001	25-01-21	18.214.357,45	736
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8522	9,8529	25-01-21	167.722.328,79	11.657
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8259	9,8265	25-01-21	9.524.648,64	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8258	9,8265	25-01-21	58.524.249,81	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8390	9,8397	25-01-21	43.094.609,32	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8126	9,8133	25-01-21	3.463.057,07	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9144	9,9248	25-01-21	412.770,88	65
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0404	10,0510	25-01-21	56.747.092,22	10.822
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9500	9,9604	25-01-21	199.842,50	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9339	9,9443	25-01-21	75.456,02	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3577	14,4272	25-01-21	8.983.923,02	625
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	14,7999	14,8717	25-01-21	5.525.607,34	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	14,8738	14,9459	25-01-21	355.879,08	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2153	7,2638	25-01-21	1.611.353,27	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6122	7,6637	25-01-21	12.356.960,15	8.266
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5333	7,5839	25-01-21	277.107,28	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,4802	7,5306	25-01-21	431.019,27	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	10,6001	10,6072	25-01-21	30.038.401,94	1.823
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6432	10,6506	25-01-21	1.475.748,65	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6431	10,6504	25-01-21	13.783.490,17	91
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	10,6193	10,6265	25-01-21	1.924.029,75	63
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1582	16,2490	25-01-21	6.957.013,96	692
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7251	16,8195	25-01-21	23.038.863,98	10.757
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8602	16,9551	25-01-21	768.489,09	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6342	16,7279	25-01-21	3.611.789,41	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9290	17,0245	25-01-21	884.298,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6710	16,7648	25-01-21	608.505,99	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0324	11,9818	22-01-21	66.031.476,24	3.827
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1381	12,0873	22-01-21	3.442.527,28	7.724
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0985	12,0478	22-01-21	1.727.933,49	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0984	12,0477	22-01-21	38.423.701,54	226
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0655	12,0148	22-01-21	8.272.207,76	224
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1274	14,2135	25-01-21	3.777.973,51	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5970	13,6798	25-01-21	28.996.353,48	1.687
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1922	14,2791	25-01-21	10.933.290,64	7.449
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0334	14,1191	25-01-21	31.544.915,47	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4480	14,5364	25-01-21	2.053.677,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	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*
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,1118	6,9566	25-01-21	31.117.344,55	3.407
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,3936	7,2324	25-01-21	63.233,47	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,3143	7,1548	25-01-21	12.814.934,38	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,5018	7,3382	25-01-21	2.631.667,15	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,2903	7,1313	25-01-21	702.748,47	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,1889	14,8175	25-01-21	43.028.973,49	3.202
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,9207	15,5319	25-01-21	488.034,35	321
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,9734	15,5831	25-01-21	72.403,87	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,6316	15,2496	25-01-21	18.786.313,65	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	15,7950	15,4089	25-01-21	2.424.586,24	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,1178	19,1866	25-01-21	77.360.463,10	4.395
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,1210	20,1943	25-01-21	224.139.587,05	11.016
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,1547	20,2277	25-01-21	1.454.755,22	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,7784	19,8500	25-01-21	38.361.343,27	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,4054	20,4796	25-01-21	9.295.202,52	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,8782	19,9500	25-01-21	4.231.956,90	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9070	20,9103	25-01-21	33.011.380,28	1.713
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4632	21,4670	25-01-21	189.348.702,46	11.853
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5862	21,5898	25-01-21	1.804.636,85	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3275	21,3311	25-01-21	24.524.491,22	142
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5698	21,5735	25-01-21	3.059.028,33	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4164	21,4199	25-01-21	2.474.633,66	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,7417	14,5397	25-01-21	46.734.762,15	4.879
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,3315	15,1218	25-01-21	62.284.055,11	8.028
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,3631	15,1528	25-01-21	456.260,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,1593	14,9517	25-01-21	15.905.607,15	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,5460	15,3334	25-01-21	5.960.855,70	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,1715	14,9637	25-01-21	1.188.784,93	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3801	4,3241	25-01-21	21.517.022,21	2.063
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5529	4,4948	25-01-21	145.541.218,30	11.010
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5031	4,4456	25-01-21	5.737.114,61	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	4,5101	4,4525	25-01-21	688.133,22	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8194	5,7848	25-01-21	249.255,66	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5758	5,5426	25-01-21	1.723.233,80	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8676	5,8329	25-01-21	8.206.637,86	8.260
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7686	5,7344	25-01-21	256.063,34	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	9,9163	9,7680	25-01-21	17.872.632,93	1.449
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,3956	10,2406	25-01-21	105.201.794,34	11.010
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2079	10,0554	25-01-21	6.785.885,24	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	10,3149	10,1607	25-01-21	939.510,59	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6679	12,6594	25-01-21	4.385.575,29	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1204	13,1119	25-01-21	14.440,84	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1661	13,1573	25-01-21	522.431,77	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9188	12,9102	25-01-21	8.240.020,17	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	13,0766	13,0679	25-01-21	248.977,38	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2929	8,2942	25-01-21	37.109.118,77	3.888
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9199	10,9350	25-01-21	140.856.273,00	5.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4589	9,4730	25-01-21	135.665.530,54	4.166
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2701	10,2613	25-01-21	257.057.890,29	9.629
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8812	12,8633	25-01-21	261.995.983,59	7.798
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7481	10,7322	25-01-21	218.734.799,39	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4850	10,4952	25-01-21	339.951.951,99	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5053	10,5153	25-01-21	218.189.653,06	6.912
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,0655	11,0924	25-01-21	176.206.692,03	5.852
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6239	10,6143	25-01-21	82.739.016,53	2.238
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5005	10,5200	25-01-21	169.604.742,15	4.666

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 GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9778	12,9967	25-01-21	125.557.620,14	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8525	11,8639	25-01-21	279.082.263,92	8.554
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7911	10,7946	25-01-21	212.176.384,66	6.374
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5405	10,5754	25-01-21	102.828.553,13	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3059	10,3058	25-01-21	12.157.806,04	451
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8237	10,8123	25-01-21	19.379.236,30	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	10,8549	10,8435	25-01-21	2.787.174,77	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8549	10,8435	25-01-21	68.488.584,19	378
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8706	10,8593	25-01-21	10.297.603,02	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8391	10,8277	25-01-21	1.884.987,99	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3039	9,3064	25-01-21	514.391.860,16	26.892
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4289	9,4315	25-01-21	672.332.761,86	10.999
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3700	9,3726	25-01-21	18.461.126,96	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3707	9,3733	25-01-21	338.277.934,23	1.922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4731	9,4757	25-01-21	65.714.563,75	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3368	9,3394	25-01-21	32.585.953,79	963
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.313,0092	1.310,6782	25-01-21	14.699.292,03	756
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,9849	1.359,6097	25-01-21	2.912.223,94	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.353,3504	1.350,9810	25-01-21	4.064.248,18	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.353,2987	1.350,9294	25-01-21	56.472.428,46	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.360,2942	1.357,9182	25-01-21	20.815.335,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.328,5772	1.326,2313	25-01-21	1.690.758,30	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8229	2,8264	25-01-21	6.387.684,77	873
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9733	2,9772	25-01-21	54.880.141,04	11.021
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9223	2,9260	25-01-21	652.557,99	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	2,9200	2,9237	25-01-21	295.940,25	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0705	10,0758	25-01-21	104.948.265,93	3.663
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1698	10,1752	25-01-21	4.795.658,63	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1703	10,1758	25-01-21	135.565.641,81	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2263	10,2318	25-01-21	9.985.331,19	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1148	10,1201	25-01-21	2.497.802,43	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1320	10,1341	25-01-21	7.478.824,39	265
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2087	10,2110	25-01-21	11.394.172,18	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1581	10,1602	25-01-21	500.753,52	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3551	10,3543	25-01-21	1.437.058,99	67
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4233	10,4228	25-01-21	1.876.950,15	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4508	10,4503	25-01-21	3.032.794,59	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3777	10,3770	25-01-21	67.504,45	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2478	9,2492	25-01-21	463.772.682,49	23.454
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3437	9,3453	25-01-21	14.688.110,97	190
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3195	9,3210	25-01-21	586.307.662,88	11.319
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2798	9,2813	25-01-21	68.080.203,35	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2798	9,2813	25-01-21	573.428.831,39	2.739
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3149	9,3164	25-01-21	323.688.724,96	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2676	9,2690	25-01-21	31.678.247,97	926
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4090	9,4105	25-01-21	80.533.781,84	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7597	10,7806	25-01-21	28.170.811,50	741
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2571	9,2523	25-01-21	42.528.142,62	2.162
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8990	23,8702	22-01-21	74.706.311,40	539
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8503	11,8232	22-01-21	11.316.382,84	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4527	6,4359	25-01-21	20.009.211,14	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1362	6,1199	25-01-21	794.587,81	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7829	22,7307	22-01-21	31.138.319,92	98
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,9561	26,3144	25-01-21	139.641.265,39	554
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,6733	26,0349	25-01-21	859,26	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,8828	26,2422	25-01-21	770,47	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,8995	24,3037	25-01-21	1.914.027,19	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,8488	26,2089	25-01-21	1.811.835,49	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0296	12,7751	25-01-21	168.050.549,89	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0551	12,7984	25-01-21	983,84	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*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,0061	12,7517	25-01-21	4.998.407,32	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,0874	12,8313	25-01-21	141.815,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2556	12,0147	25-01-21	1.537.714,37	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,9835	8,8074	25-01-21	16.456.741,93	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.	8,6160	8,4462	25-01-21	121.038,10	14
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9048	8,7291	25-01-21	1.016,67	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,8977	8,7232	25-01-21	1.471.155,85	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9823	8,8060	25-01-21	910,37	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9697	15,8081	25-01-21	83.556.243,88	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4532	14,3055	25-01-21	3.867.630,99	154
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7729	16,6030	25-01-21	510.082,69	49
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.		9,9988	25-01-21	999.885,11	1
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.	10,6955	10,4503	25-01-21	8.075.954,60	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,7452	10,4988	25-01-21	56.322.599,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	9,9268	25-01-21	207.142,53	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,3275	25-01-21	889,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,3570	25-01-21	345.972,62	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6617	10,4172	25-01-21	812,70	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4920	19,5027	25-01-21	245.279.827,75	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1738	18,1829	25-01-21	2.965.723,84	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8840	19,8948	25-01-21	377.893,98	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4427	14,4455	25-01-21	214.741.438,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8442	13,8466	25-01-21	10.970.495,42	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5255	14,5282	25-01-21	5.692.860,54	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0510	14,0534	25-01-21	7.268.433,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4376	13,4392	25-01-21	589.896,96	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9199	13,9221	25-01-21	572.692,56	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3969	19,3189	22-01-21	3.270.508,81	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2475	20,1665	22-01-21	2.827.985,72	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3278	9,3244	22-01-21	145.190.201,31	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9842	8,9807	22-01-21	1.012.285,44	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2557	22-01-21	2.604.425,57	60
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3029	11,2670	22-01-21	10.041.308,59	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2613	11,2253	22-01-21	675.359,62	28
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9284	10,9051	22-01-21	9.462.719,94	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8930	10,8696	22-01-21	2.088.094,36	123
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2499	22-01-21	13.795.127,40	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2198	10,2089	22-01-21	5.346.845,61	288
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4089	108,1417	21-01-21	10.579.506,77	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0681	106,7209	21-01-21	105.957.975,75	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	277,1571	274,6760	22-01-21	41.183.632,26	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	323,0334	319,5326	22-01-21	32.480.710,40	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.	153,9534	152,9900	22-01-21	29.113.330,61	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5345	125,5323	22-01-21	54.557.542,85	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5688	121,5245	21-01-21	133.617.179,77	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7346	159,6731	21-01-21	244.971.125,37	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2276	101,1789	21-01-21	111.137.157,29	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5068	117,4250	21-01-21	145.257.940,55	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0369	122,9894	21-01-21	124.940.100,77	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6954	83,7013	21-01-21	75.247.514,58	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6853	103,3640	21-01-21	327.904.158,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4400	136,1456	21-01-21	36.943.093,55	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	8,9426	8,9397	21-01-21	8.625.252,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8901	100,8521	21-01-21	27.345.793,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9172	15,9036	21-01-21	68.109.207,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,8681	40,6724	21-01-21	80.156.193,06	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	111,0242	110,9230	21-01-21	4.080.132.800,82	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	22-01-21	33.482.671,87	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	105,9867	105,9148	21-01-21	56.226.351,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8930	106,8211	21-01-21	523.980.538,06	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,1059	112,5539	21-01-21	8.948.373,62	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,0584	113,5024	21-01-21	63.823.955,32	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3194	63,3168	21-01-21	11.943.136,50	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,8151	96,7004	21-01-21	171.497.083,15	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8896	100,8980	21-01-21	167.811.774,02	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7197	102,6901	21-01-21	156.111.298,68	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0549	103,1063	21-01-21	297.151.718,19	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6936	103,6794	21-01-21	162.720.555,36	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	21-01-21	8.725.330,49	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	103,2348	103,2402	21-01-21	16.976.535,93	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8430	95,8517	21-01-21	25.804.212,41	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4113	19,9107	22-01-21	25.583,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7622	19,2765	22-01-21	18.892.198,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9365	16,7582	22-01-21	88.352.752,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,9554	18,7560	22-01-21	208.193.903,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,5676	18,3725	22-01-21	159.706.528,13	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,0508	21,8197	22-01-21	85,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,5755	21,3495	22-01-21	145.880.269,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,2579	18,0659	22-01-21	16.791.419,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9617	3,9376	22-01-21	378.970.157,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3348	4,3085	22-01-21	12.628.590,36	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.	104,9598	104,8207	21-01-21	169.601.374,43	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9601	104,8209	21-01-21	2.317.854.636,33	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,2438	109,3753	21-01-21	11.872.988,79	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7705	59,7450	22-01-21	46.384.602,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8135	62,7893	22-01-21	4.027.622,07	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.	120,6189	120,6398	25-01-21	6.822.002,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3167	107,3272	25-01-21	81.597.173,68	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6722	117,6914	25-01-21	162.506.669,85	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0874	111,1010	25-01-21	30.842.462,83	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3138	114,3301	25-01-21	11.943.293,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6635	8,6146	22-01-21	68.147.746,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0030	8,9523	22-01-21	311.893.238,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2519	8,2054	22-01-21	22.859.119,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9885	9,9326	22-01-21	90.660.369,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4304	99,4518	25-01-21	195.314.229,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6834	99,7070	25-01-21	6.517.130,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5227	99,5457	25-01-21	65.808.144,60	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,7102	114,2381	22-01-21	18.554.452,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,5822	115,1099	22-01-21	1.508.072,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8422	22-01-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7815	98,7903	22-01-21	204.588.989,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3234	105,1586	21-01-21	209.219.312,85	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1204	104,0562	21-01-21	821.541.878,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1207	104,0564	21-01-21	165.970.832,51	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1405	103,0763	21-01-21	92.199.874,36	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8935	106,8216	21-01-21	107.857.908,43	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,0566	113,5006	21-01-21	59.639.693,35	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9853	95,8746	21-01-21	252.227.320,06	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2849	97,4475	21-01-21	60.899.394,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8220	9,7797	22-01-21	1.711.642,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8895	9,8471	22-01-21	59.467.645,59	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.	173,2410	172,5375	22-01-21	45.626.545,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,7321	173,0294	22-01-21	259.688.226,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,3946	173,6931	22-01-21	86.938.252,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2590	104,1802	21-01-21	471.059.291,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1175	102,0394	21-01-21	476.312.665,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,0000	100,9094	21-01-21	236.590.687,66	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4359	103,3585	21-01-21	423.095.954,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-01-21	228.209.844,40	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,3132	172,5056	22-01-21	5.528.329,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,5438	98,5063	22-01-21	31.999.180,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,0039	92,0326	22-01-21	13.823.034,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,2525	98,2184	22-01-21	231.094.933,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,2072	91,2440	22-01-21	14.342.883,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,1526	187,2814	22-01-21	305.686.710,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,7537	176,9264	22-01-21	39.263.618,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,6959	187,8215	22-01-21	606.685,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,6034	110,0064	22-01-21	149.470.836,86	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5677	61,5643	21-01-21	58.763.184,63	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4099	105,4074	21-01-21	282.484.806,20	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.	309,1309	308,7820	21-01-21	52.563.146,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1231	10,1145	21-01-21	854.027.213,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,3663	138,3547	21-01-21	52.194.519,50	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,0524	117,8718	21-01-21	332.113.810,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3640	94,3850	21-01-21	110.475.369,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,2542	114,1289	21-01-21	293.336.324,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5446	117,5324	22-01-21	90.493.907,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0659	104,9654	21-01-21	709.585.559,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,8680	102,7067	22-01-21	21.722.639,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4951	104,4612	22-01-21	62.840.029,87	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1311	88,1328	25-01-21	249.335.245,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4129	93,4181	25-01-21	629.734.439,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7882	88,7884	25-01-21	134.029.131,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0196	94,0253	25-01-21	820.264.782,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9866	83,9851	25-01-21	206.152.081,15	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3445	103,3099	22-01-21	2.914.308,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	982,7393	983,0598	22-01-21	276.960.544,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3027	7,3041	25-01-21	487.098.898,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1392	7,1404	25-01-21	1.636.636.335,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1545	7,1557	25-01-21	355.110.334,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3195	7,3209	25-01-21	120.359.015,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.030,8128	1.031,1574	22-01-21	354.920.407,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,2137	1.096,5862	22-01-21	69.331.622,69	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.	1.178,5811	1.179,0100	22-01-21	218.931.508,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9427	102,9067	22-01-21	117.790.281,27	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2875	99,2889	25-01-21	371.402.418,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.117,3041	1.117,6914	22-01-21	25.990.073,10	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,8703	179,7722	22-01-21	16.268.721,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7004	108,7618	22-01-21	252.344.532,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7212	112,7887	22-01-21	394.803.503,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5778	109,6410	22-01-21	8.480.921,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,3370	1.172,7626	22-01-21	124.390,94	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,2553	103,2856	22-01-21	396.024.329,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,4063	1.155,7925	22-01-21	8.369.401,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5362	140,3897	22-01-21	7.767.158,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2304	141,0800	22-01-21	115.671,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0692	135,9229	22-01-21	508.851.945,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3902	137,2440	22-01-21	12.426.487,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.021,3566	1.018,4579	22-01-21	61.189.798,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.056,7272	1.053,4430	22-01-21	57.588.219,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4740	99,4768	25-01-21	50.858.471,97	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2397	104,2586	22-01-21	125.354.035,88	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4123	104,4693	22-01-21	66.111.203,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,0735	92,4351	22-01-21	118.603.415,98	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	95,3226	95,3004	21-01-21	379.774.894,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	355,0741	356,1879	21-01-21	42.733.381,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1771	43,3502	21-01-21	21.037.061,87	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,8640	143,7256	21-01-21	49.767.422,55	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,1413	146,0006	21-01-21	1.033.318.888,91	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,3311	124,2311	21-01-21	199.812.237,06	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,9716	125,8703	21-01-21	8.025.559.810,08	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,1674	109,0678	21-01-21	158.501.467,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,2476	223,6905	22-01-21	390.543.239,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,6109	242,8461	22-01-21	12.124.097,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0643	139,2349	22-01-21	183.354.509,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,5369	146,6699	22-01-21	824.824,41	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1593	104,0446	22-01-21	919.046.486,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4436	104,3293	22-01-21	458.400.269,17	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9789	104,8648	22-01-21	31.548.218,07	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5653	109,2893	22-01-21	382.418.976,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6148	109,3394	22-01-21	132.619.472,12	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2521	109,9759	22-01-21	2.277.296,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,8988	117,2457	22-01-21	190.156.628,48	100

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SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,1493	120,4818	22-01-21	1.501.215,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8217	117,1698	22-01-21	83.322.819,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,4823	116,8331	22-01-21	5.155.910,32	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6588	100,7232	22-01-21	12.451.765,20	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1499	100,2129	22-01-21	247.451.337,24	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9932	93,9940	22-01-21	1.491.080.313,35	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2348	94,2371	22-01-21	2.086.664,27	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6077	43,4976	22-01-21	474.947.112,72	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	9,5625	9,5637	25-01-21	1.651.843.046,12	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7569	9,7584	25-01-21	273.804.366,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7127	9,7142	25-01-21	222.562.384,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5680	19,4511	22-01-21	6.949.648,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9918	20,9461	22-01-21	9.741.283,43	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.	10,4798	10,4638	22-01-21	7.742.623,22	88
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9218	9,6884	25-01-21	3.840.260,98	195
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2650	9,0470	25-01-21	10.813.264,45	222
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6874	9,6752	22-01-21	375.013,52	1.861
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5529	7,5431	22-01-21	71.716,13	969
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1165	10,1053	25-01-21	1.506.120,84	3.136
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1010	10,0902	25-01-21	527.224,88	95
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.	1.229,2647	1.229,4436	25-01-21	571.208.561,09	16.566
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.261,0194	1.257,4425	22-01-21	111.046.684,29	5.013
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3350	9,3198	22-01-21	21.202.608,81	726
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.276,5474	1.274,8215	22-01-21	413.463.099,74	13.816
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1254	11,1357	25-01-21	1.201.979.778,87	31.389
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3189	9,0774	25-01-21	21.948.686,95	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7882	9,6776	25-01-21	13.882.154,53	929
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8153	13,7344	22-01-21	47.930.999,94	2.267
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9265	9,9269	25-01-21	27.687.982,75	895
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

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TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0365	10,0118	25-01-21	2.323.342,56	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,4504	11,3377	25-01-21	5.281.086,09	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,7166	100,6862	25-01-21	6.836.749,51	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9880	96,9571	25-01-21	20.798.554,61	313
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6975	100,6670	25-01-21	8.566.908,33	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1113	10,0994	25-01-21	7.508.124,79	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9236	9,8988	25-01-21	6.908.844,33	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,4888	860,0808	22-01-21	160.637.643,82	1.975
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	111,1141	110,1995	25-01-21	1.838.804,63	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	108,7085	107,8088	25-01-21	1.364.352,88	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3585	9,3406	22-01-21	26.742.737,05	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7287	6,7206	22-01-21	4.802.124,63	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4323	6,3939	22-01-21	48.236.723,86	104
IGVF	ES0147411005	UBS ESPAÑA	9,3547	9,3441	25-01-21	17.997.715,55	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9973	16,0536	25-01-21	35.436.671,70	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2392	16,2987	25-01-21	5.085.754,30	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7561	6,7433	22-01-21	102.680.768,74	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4389	14,4331	22-01-21	29.845.708,11	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7393	5,7469	25-01-21	4.388.334,60	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6769	5,6843	25-01-21	4.490.746,35	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0219	7,0030	22-01-21	81.255.142,42	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2920	6,2925	25-01-21	29.333.088,75	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3352	6,3358	25-01-21	36.869.992,04	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0757	6,0759	25-01-21	29.376.539,36	173
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,1461	11,9045	25-01-21	9.376.943,12	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,8472	11,6107	25-01-21	3.449.213,31	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5697	34,5220	22-01-21	11.656.621,21	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4827	36,4325	22-01-21	8.247.300,50	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4878	6,4867	25-01-21	6.686.570,46	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5355	6,5345	25-01-21	22.111.531,21	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3104	6,3107	25-01-21	8.906.198,99	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7416	62,7137	22-01-21	68.779.296,98	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1655	64,1706	25-01-21	30.420.767,45	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7059	82,7118	25-01-21	85.767.269,61	3.246
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2201	7,2091	25-01-21	7.901.415,63	417
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0192	4,9546	25-01-21	34.896.202,11	1.686
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,5891	98,7178	25-01-21	39.512.786,64	1.621
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1086	6,0673	25-01-21	9.612.995,29	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6735	13,6312	25-01-21	61.581.611,68	2.810
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1849	7,1863	25-01-21	130.076.548,09	5.460
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	317,8240	311,6158	25-01-21	35.881.172,73	2.499
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7602	10,6000	25-01-21	17.438.145,13	1.226
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6566	65,0055	25-01-21	18.534.314,92	1.051
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2462	90,2340	22-01-21	131.482.861,36	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6488	1.241,2957	22-01-21	81.451.059,16	3.425
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6774	1.243,3266	22-01-21	441.201.168,65	18.849
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5193	6,5132	22-01-21	150.276.727,78	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5453	107,5119	22-01-21	43.949.439,59	1.536
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1322	110,1007	22-01-21	19.214.912,86	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0756	6,0667	22-01-21	15.658.270,46	452
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,0960	4,9695	25-01-21	3.859.457,33	416
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2379	5,1079	25-01-21	2.553.997,87	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	25-01-21	44.902.582,17	1.847
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2307	7,2307	25-01-21	26.966.929,99	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8291	73,8122	22-01-21	103.489.854,78	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4677	6,4662	22-01-21	168.159.949,38	5.765
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0421	11,0547	25-01-21	365.549.689,67	10.872
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,0587	69,9959	22-01-21	51.003.776,75	2.403
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,1048	70,0979	22-01-21	969.407.074,22	29.634
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3163	6,3267	25-01-21	148.952.134,47	5.623
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,0747	70,0133	22-01-21	112.192.953,28	4.427
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7834	11,7801	22-01-21	56.754.818,29	2.479
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9049	70,9555	25-01-21	51.165.577,32	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9402	5,9469	25-01-21	51.698.183,09	1.930

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*
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2244	7,2356	25-01-21	204.132.043,00	7.178
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.	6,0984	6,1025	25-01-21	178.040.992,58	6.992
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4576	6,4248	22-01-21	9.267.557,38	561
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5361	10,5478	25-01-21	22.052.519,04	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3470	11,4211	25-01-21	10.021.241,27	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1236	21,8540	25-01-21	115.272.149,48	1.849
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0387	11,0059	25-01-21	2.523.868,72	75
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,3340	299,9098	25-01-21	70.290.422,67	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6776	11,6691	22-01-21	104.180.902,84	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2655	13,3224	25-01-21	46.112.827,16	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2358	15,1698	22-01-21	60.759.510,03	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.	117,3257	117,1502	25-01-21	11.364.709,72	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	9,1328	9,1236	22-01-21	64.748.860,22	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	11,8264	11,5734	25-01-21	4.888.844,49	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	971,9702	971,9068	22-01-21	291.572,06	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,8410	966,7776	22-01-21	290.033,29	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,0471	72,0848	25-01-21	38.379.443,11	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,2639	113,1177	25-01-21	4.564.582,83	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,3509	113,2056	25-01-21	413.172.603,64	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2347	114,3104	25-01-21	92.441.352,96	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8322	12,6853	30-09-20	47.204.999,59	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5881	12,5126	31-12-20	4.667.368,72	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.000,5831	35.993,6731	25-01-21	5.229.250,49	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	9,8521	9,6824	25-01-21	1.600.169,23	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	9,9821	9,8102	25-01-21	1.514.224,04	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0702	9,8967	25-01-21	55.843,88	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5417	14,4343	22-01-21	4.930.867,92	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2947	15,1821	22-01-21	208.244,01	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4619	15,3479	22-01-21	4.161.708,41	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1548	15,0431	22-01-21	112.736.878,67	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,5315	15,4171	22-01-21	9.075.009,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2893	15,1765	22-01-21	577.192,09	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.	1.182,6269	1.182,7394	25-01-21	8.060.385,30	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.115,7298	1.119,5195	31-12-20	2.313.193,85	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.102,3925	1.106,3805	31-12-20	4.393.533,11	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,3088	11,1963	25-01-21	19.655.847,44	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.	7,8998	7,8985	22-01-21	224.665.737,09	171
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	232,8704	228,0390	25-01-21	45.394.849,66	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	182,0964	178,3250	25-01-21	30.673.239,94	1
FONDOS SUBORDINADOS							

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*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,9180	681,6856	22-01-21	33.596.682,88	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9069	9,9373	25-01-21	640.971,52	16
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3504	10,3419	25-01-21	1.582.316,68	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,0495	11,9317	25-01-21	780.576,04	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9856	4,8273	25-01-21	5.865.316,18	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2295	10,1722	25-01-21	652.182,70	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,6470	36,1554	25-01-21	4.595.249,07	149
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7278	11,7273	24-01-21	38.662.708,68	1.386
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3140	13,3138	24-01-21	337.900,98	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5361	12,5358	24-01-21	3.229.565,36	13
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,3481	140,3440	24-01-21	41.577.950,67	1.481
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4488	144,4471	24-01-21	7.715.949,71	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,2819	24-01-21	29.426.288,34	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8974	13,8972	24-01-21	76.382,87	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9673	12,9669	24-01-21	2.528.098,47	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8563	6,8508	25-01-21	66.966.758,58	3.796
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0936	7,0885	25-01-21	127.267.877,84	2.057
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9630	6,9575	25-01-21	62.464.575,18	3.642
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9784	6,9734	25-01-21	210.284.208,76	3.223
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2797	6,2741	25-01-21	20.575.674,05	1.659
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3205	6,3151	25-01-21	22.994.558,98	408
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1490	6,1302	25-01-21	6.108.956,93	457
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1330	6,1142	25-01-21	18.947.293,93	1.160
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1564	6,1379	25-01-21	16.019.657,75	326
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1410	6,1224	25-01-21	42.027.296,79	748
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4128	6,4184	22-01-21	47.741.530,77	2.183
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5128	6,5186	22-01-21	8.372.309,18	118
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7188	15,6075	22-01-21	53.175.748,22	618