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	12.317,0488	12.316,8306	25-01-21	17.688.586,49	187
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1731	875,1989	25-01-21	508.249.568,80	20.190
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	1.678,4663	1.678,3936	26-01-21	61.523.516,72	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5884	1.353,5580	26-01-21	5.124.676,67	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	105,9896	107,2012	26-01-21	1.440.143,27	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	90,2863	91,0774	26-01-21	36.437.564,09	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	84,3910	85,3544	26-01-21	29.167.190,55	1.436
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	135,5026	136,6862	26-01-21	46.184.991,69	2.475
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	82,5342	83,2563	26-01-21	332.897,28	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5052	5,5150	26-01-21	6.397.595,78	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	96,9877	97,1619	26-01-21	5.600.626,25	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	215,0510	214,7865	26-01-21	12.347.476,96	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	133,1664	133,0015	26-01-21	12.939.286,70	913
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	129,2206	129,0629	26-01-21	7.475.484,63	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4789	8,3321	25-01-21	116.576.069,98	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9036	10,7550	25-01-21	95.891.670,95	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6714	11,5758	25-01-21	241.529.597,71	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7572	14,8055	25-01-21	14.722.678,71	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,7153	13,7917	25-01-21	539.794.800,03	15.590
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5982	5,5017	25-01-21	53.999,01	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3809	7,2531	25-01-21	21.413.168,51	1.519
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3880	5,2948	25-01-21	3.236.833,70	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8562	7,7208	25-01-21	226.232.279,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5569	5,4610	25-01-21	3.872.931,46	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6549	7,5508	25-01-21	50.910,00	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,4519	34,9674	25-01-21	96.509.632,68	9.446
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4823	7,3802	25-01-21	9.930.032,13	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,6751	39,1358	25-01-21	267.050.848,52	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,0174	18,1260	25-01-21	40.434.790,08	2.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4931	7,5384	25-01-21	14.858.187,29	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8294	10,8687	25-01-21	18.990.033,28	885
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7351	7,7633	25-01-21	2.903.068,60	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9254	7,9547	25-01-21	543.461,33	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2838	1,2860	25-01-21	24.363.074,25	199

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7391	16,6952	25-01-21	111.645.601,62	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1506	18,1541	25-01-21	219.352.595,15	2.607
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3624	14,3643	25-01-21	19.457.540,46	92
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3918	12,3928	25-01-21	86.785.300,11	850
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2599	12,2545	25-01-21	298.172,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0401	12,0344	25-01-21	24.459.321,44	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8405	10,8392	25-01-21	102.703.615,34	553
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0061	11,0052	25-01-21	2.167.707,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1354	17,1380	25-01-21	2.327.427,70	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0526	14,0546	25-01-21	14.335.179,14	295
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0248	12,0259	25-01-21	79.266.676,68	438
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9125	14,9146	25-01-21	666.705.131,37	3.659
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9746	12,9752	25-01-21	99.532.765,97	789
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9360	10,9334	25-01-21	13.552.043,36	671
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7265	108,6963	25-01-21	35.344.936,70	1.212
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2521	25-01-21	26.875.478,13	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.	10,5350	10,5055	25-01-21	13.917.048,39	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3398	10,3309	25-01-21	133.736.749,42	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6131	10,6043	25-01-21	3.608.256,44	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6773	10,6686	25-01-21	28.063.898,70	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9019	9,8854	25-01-21	14.338.288,70	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.	10,0503	10,0339	25-01-21	12.689.264,93	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,8768	20,8163	26-01-21	520.751.042,86	27.531
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5594	14,6595	25-01-21	70.086.264,72	2.212
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9697	14,0663	25-01-21	10.986.160,56	129
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5519	100,5140	25-01-21	1.251.716,09	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	9,3385	9,3096	22-01-21	784.652,55	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2654	9,1488	25-01-21	6.683.623,08	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1332	9,0180	25-01-21	46.774.047,54	1.848
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	13,1593	13,1781	25-01-21	3.927.236,51	388
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4660	13,4854	25-01-21	7.793.311,09	111
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5369	11,5538	25-01-21	6.233,83	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9202	10,9360	25-01-21	146.270,64	11
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5751	11,5908	25-01-21	7.348.857,73	663
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9717	11,9883	25-01-21	22.377.764,57	321
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0432	11,0586	25-01-21	4.906,12	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8686	10,8836	25-01-21	292.701,23	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8257	10,8342	25-01-21	11.214.510,09	1.081
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2361	11,2452	25-01-21	47.133.372,64	600
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6262	10,6348	25-01-21	2.630,05	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4730	10,4815	25-01-21	112.441,24	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7519	10,7275	25-01-21	377.413,98	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8824	9,8749	25-01-21	3.456.283,15	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2073	11,1826	25-01-21	2.038.685,94	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5184	11,5016	25-01-21	5.336.476,83	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8310	9,8133	25-01-21	2.763.238,16	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1999	10,1822	25-01-21	1.183.863,46	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6085	9,5943	25-01-21	34.464.873,30	617
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	136,5307	137,0130	25-01-21	77.468.353,67	1.019
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	134,7073	135,1731	25-01-21	46.660.689,44	741

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*
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2401	10,2572	25-01-21	242.594.404,69	7.229
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5120	10,5302	25-01-21	1.283.364.007,60	91.120
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,5815	100,5942	25-01-21	195.104,69	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5783	99,5872	25-01-21	147.791.463,53	4.986
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,1318	18,3673	25-01-21	44.315.498,34	3.056
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	129,5323	131,2260	25-01-21	2.065.288,51	69
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,7231	102,7430	25-01-21	1.242.937,52	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,4540	110,4688	25-01-21	119.424.320,59	6.403
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	119,2135	119,2649	25-01-21	37.632.345,05	2.506
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	106,2328	106,2879	25-01-21	220.480,77	12
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,8632	102,8857	25-01-21	8.932.904,79	123
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,0425	129,0659	25-01-21	1.090.458.181,58	46.468
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,3402	97,2874	25-01-21	164.033.508,92	90.999
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,5611	102,5126	25-01-21	22.747.114,78	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,9622	96,6844	25-01-21	6.210.239,27	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,0181	105,7095	25-01-21	19.567.349,63	368
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	87,2431	86,1488	25-01-21	1.555.270,19	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	86,2559	85,1715	25-01-21	3.684.505,09	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3280	106,3073	25-01-21	843.667.132,23	91.019
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,6442	105,3571	26-01-21	109.342,18	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,8494	110,5962	26-01-21	3.629.192,15	292
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4960	103,4127	25-01-21	2.924.799,38	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2156	9,2078	25-01-21	505.317.393,54	13.808
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8069	8,7994	25-01-21	45.899.527,08	2.015
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,9065	125,4707	25-01-21	86.159.357,73	7.659
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	129,3911	128,9565	25-01-21	1.098.906.940,97	90.025
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	104,0177	104,0509	25-01-21	31.333.051,73	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,6093	133,6486	25-01-21	5.498.080.396,26	159.794
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	111,5437	111,7247	25-01-21	1.491.419,05	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	135,2147	135,4225	25-01-21	163.857.809,38	7.876
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	110,2405	110,3436	25-01-21	14.359.779,86	200
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,9874	127,0999	25-01-21	1.536.278.320,07	47.301
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	6,3298	6,3111	22-01-21	220.365.318,02	9.008
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8734	12,8202	22-01-21	1.630.228.871,82	62.251
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4258	13,4122	25-01-21	13.729.662,12	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6248	13,6115	25-01-21	784.665,17	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8787	13,8659	25-01-21	1.786.690,09	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.	18,3886	18,3724	25-01-21	45.682.039,71	522
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6612	18,6455	25-01-21	11.535.436,90	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7346	18,7192	25-01-21	2.159.595,02	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9460	18,9309	25-01-21	649.585,24	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,3794	25-01-21	43.319.282,39	476
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7172	11,7147	25-01-21	2.248.080,14	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5847	11,5819	25-01-21	16.432.303,71	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,5485	25-01-21	9.056.770,15	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6715	13,6640	25-01-21	4.486.938,78	82
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8783	13,8714	25-01-21	24.350.963,32	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4728	12,4737	25-01-21	65.427.625,38	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8467	11,8303	25-01-21	6.839.242,29	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0060	11,9899	25-01-21	11.450.817,25	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.	7,3743	7,3322	22-01-21	14.351.694,29	2.327
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7633	12,6294	22-01-21	45.442.014,87	4.087
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1648	9,0677	22-01-21	66.361,17	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,6967	14,5401	22-01-21	17.529.633,52	1.825
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,8284	15,6601	22-01-21	8.371.024,29	92
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,8993	18,6987	22-01-21	2.029.606,83	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1835	9,1039	22-01-21	16.328.610,92	2.729
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,9978	11,8933	22-01-21	30.994.486,69	2.944
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,2767	17,1265	22-01-21	14.160.880,89	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,2462	21,0619	22-01-21	2.495.130,66	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8444	6,7730	22-01-21	5.029.781,28	2.341
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5754	13,4332	22-01-21	33.454.610,26	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5689	14,4166	22-01-21	5.481.872,66	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9097	7,8578	22-01-21	64.485.378,08	2.261
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7115	13,6209	22-01-21	101.680.585,14	8.596
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7281	14,6310	22-01-21	74.003.063,36	860
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6672	15,5642	22-01-21	11.207.587,24	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9433	7,8980	22-01-21	3.187.616,22	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0271	8,9759	22-01-21	433.568,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,9630	18,9041	22-01-21	24.138.834,69	1.922
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5871	7,5441	22-01-21	1.500.879,26	1.168
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0620	16,0424	22-01-21	756.105.411,93	10.339
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6858	11,6758	22-01-21	6.759.181,57	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9561	17,8784	22-01-21	15.754.187,28	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9196	5,9097	22-01-21	704.562.842,39	163.131
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0742	6,0675	22-01-21	813.803.830,07	115.651
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,1328	16,0889	22-01-21	173.391.162,96	2.097
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4934	6,4907	22-01-21	4.355.556,54	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2721	6,2693	22-01-21	5.494.371,63	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2791	6,2765	22-01-21	17.469.955,70	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3734	7,3702	22-01-21	33.313.735,95	900
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8540	5,8483	22-01-21	2.167.616,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9764	5,9705	22-01-21	9.901.823,03	645
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9636	5,9579	22-01-21	91.095.176,12	2.355
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4322	6,4259	22-01-21	41.363.521,68	567
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6211	6,6143	22-01-21	52.393.733,47	1.854
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2954	6,2889	22-01-21	12.224.287,49	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9960	7,9656	22-01-21	77.977.325,17	1.514
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7700	11,7247	22-01-21	200.731.553,76	13.592
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4920	10,4518	22-01-21	266.211.866,76	3.274
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9547	10,9128	22-01-21	16.871.322,82	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8679	9,8455	22-01-21	211.954.269,60	2.517
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7690	14,7350	22-01-21	1.044.825.019,63	62.402
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6497	15,6140	22-01-21	1.711.101.592,43	15.355
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6138	12,5628	22-01-21	45.683.894,77	3.383
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3814	6,3557	22-01-21	22.826.583,96	276
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3844	6,3589	22-01-21	2.614.263,52	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2863	105,3729	25-01-21	20.978.977,33	382
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8229	10,8091	25-01-21	5.065.668,61	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5852	13,6000	25-01-21	11.019.373,94	105

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*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5633	11,5666	25-01-21	10.256.976,81	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6703	10,6524	25-01-21	16.291.802,78	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1788	12,1131	22-01-21	7.411.758,61	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8542	7,8497	26-01-21	255.193.969,25	2.018
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,2068	318,1052	25-01-21	7.334.290,75	403
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,3905	325,3187	25-01-21	10.997.210,66	3.922
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,8733	348,0910	25-01-21	5.264.226,69	1.620
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,0991	339,2722	25-01-21	95.962.365,93	5.061
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	1.046,6326	1.045,7353	25-01-21	67.633.825,03	3.387
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,7949	391,8546	25-01-21	9.604.872,71	654
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1923	734,0402	25-01-21	399.898.533,58	13.473
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,6631	1.062,6056	25-01-21	36.758.978,59	1.637
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6694	327,5529	25-01-21	292.431.876,71	10.854
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,0733	8.182,2951	26-01-21	20.378.477,38	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2680	307,4500	25-01-21	4.553.916,37	204
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,5839	307,7358	25-01-21	59.758.806,22	2.632
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0355	5,0229	25-01-21	4.078.306,08	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1353	11,9875	26-01-21	7.155.426,73	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9924	,9936	25-01-21	10.092.418,35	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0006	1,0020	25-01-21	31.017.710,45	455
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0168	1,0173	25-01-21	18.032.854,35	226
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8899	9,8855	22-01-21	4.688.047,62	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7408	6,7402	25-01-21	2.876.428,18	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3145	10,3203	25-01-21	1.394.501,03	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0520	10,0511	25-01-21	1.219.072,82	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6545	9,6273	25-01-21	800.081,54	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7373	9,7100	25-01-21	2.607.657,60	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.	12,5755	12,5900	25-01-21	77.085.471,98	2.835
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7695	10,7748	25-01-21	442.865.293,70	10.967
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3694	12,3813	25-01-21	275.129.665,43	10.327
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6469	9,6553	25-01-21	1.786.247.303,60	40.667
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1883	11,1730	25-01-21	67.413.568,04	6.643
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3154	9,3414	25-01-21	32.490.396,79	1.657
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8954	9,9264	25-01-21	2.306.059,26	1.007
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.	6,0831	6,0861	25-01-21	241.181,83	14
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0831	6,0861	25-01-21	384.501,13	29
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0831	6,0861	25-01-21	2.850.554,84	65
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6929	7,6756	26-01-21	635.812.863,95	19.100
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9254	7,9077	26-01-21	6.027.037,74	957
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.	7,7946	7,7772	26-01-21	6.174.688,60	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8728	9,8406	26-01-21	70.648.324,52	2.779
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2157	10,1833	26-01-21	12,59	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1034	10,0707	26-01-21	3.414.903,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6181	8,6013	26-01-21	470.788.390,21	13.165
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0115	8,9964	26-01-21	11,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7309	8,7140	26-01-21	9.236.827,31	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,6349	12,6850	25-01-21	235.550.722,26	6.190
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8898	16,8866	25-01-21	16.050.436,73	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4351	11,4333	25-01-21	87.850.226,65	1.625
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4701	10,4886	25-01-21	12.006.747,77	358
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	467,9388	463,7435	26-01-21	214.281,07	50
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	497,0180	492,5687	26-01-21	5.760.190,12	254
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,9808	197,7650	26-01-21	19.990.815,52	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	191,6187	192,4247	26-01-21	513.899,85	111
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,8415	164,1520	25-01-21	28.866.770,67	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.	180,3317	180,6869	25-01-21	94.839.532,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1087	30,1140	25-01-21	6.977.582,45	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2926	29,2968	25-01-21	73.739,24	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,2754	111,9945	26-01-21	8.091.772,26	328
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,5558	225,8164	25-01-21	55.217.537,61	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,8780	224,1926	25-01-21	3.253.912,31	532
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3062	101,2102	22-01-21	6.544.418,95	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5717	101,4750	22-01-21	20.904.016,68	110
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6968	133,8496	25-01-21	53.371.640,30	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7479	11,7265	26-01-21	5.799.251,18	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	10,8164	10,8320	25-01-21	1.321.677,53	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6855	10,7000	25-01-21	1.398.221,00	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9806	9,9949	25-01-21	898.152,18	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8718	9,8851	25-01-21	157.965,05	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9969	10,0029	25-01-21	13.668.196,37	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9105	9,9159	25-01-21	1.464.519,42	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7843	10,8043	26-01-21	1.962.919,46	122
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9228	10,9476	26-01-21	1.835.053,79	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5826	9,5771	25-01-21	5.195.093,37	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0969	15,1316	25-01-21	17.811.794,90	1.931
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8242	12,8342	25-01-21	70.519.300,73	3.885
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	12,9310	12,9412	25-01-21	2.296.894,89	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9556	12,9658	25-01-21	55.715.426,33	312
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1322	13,1427	25-01-21	7.542.655,22	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9598	12,9700	25-01-21	6.132.025,52	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1190	16,2283	25-01-21	128.685.022,86	7.017
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3620	16,4733	25-01-21	16.744.197,04	10.768
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2706	16,3811	25-01-21	920.079,26	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2708	16,3813	25-01-21	67.204.252,61	355
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3467	16,4578	25-01-21	6.351.465,01	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1951	16,3050	25-01-21	14.890.501,34	345
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3484	11,3585	25-01-21	252.684.788,00	10.460
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5857	11,5962	25-01-21	163.408,26	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5486	11,5589	25-01-21	14.606.975,36	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4846	11,4948	25-01-21	319.598.594,44	1.612
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6673	11,6779	25-01-21	33.009.486,32	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4867	11,4969	25-01-21	12.724.919,69	274
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1635	11,1706	25-01-21	1.623.548.672,95	63.809
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3811	11,3885	25-01-21	82.675,22	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3425	11,3498	25-01-21	53.300.562,15	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2944	11,3017	25-01-21	1.646.618.546,30	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4591	11,4666	25-01-21	219.081.456,70	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2786	11,2858	25-01-21	61.713.053,18	1.525
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6460	9,6294	25-01-21	2.403.194,91	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8132	9,7964	25-01-21	69.906.480,28	10.994
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	9,7399	9,7232	25-01-21	4.941.926,51	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8367	9,8199	25-01-21	1.089.824,98	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6921	9,6754	25-01-21	265.095,27	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3410	20,3023	25-01-21	50.942.478,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2961	20,2557	25-01-21	12.273,07	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2615	20,2224	25-01-21	49.955,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1012	10,1195	25-01-21	10.517.098,97	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8607	25-01-21	18.002.544,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0977	10,1154	25-01-21	105.028,08	27
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9619	9,9793	25-01-21	5.211,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,1045	25-01-21	1.052.282,27	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8789	9,8966	25-01-21	170.968,28	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5463	10,5341	25-01-21	6.255.414,33	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2971	10,2851	25-01-21	34.393.768,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5225	10,5098	25-01-21	134.936,76	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,4107	25-01-21	10,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5508	10,5385	25-01-21	1.293,32	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3145	25-01-21	97.515,99	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3439	13,4792	25-01-21	13,94	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9974	9,9769	26-01-21	997.689,99	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.	13,3661	13,4998	25-01-21	996.610,73	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3370	13,4707	25-01-21	9.912.539,33	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2163	13,3487	25-01-21	5.381.116,71	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2694	20,2310	25-01-21	133.146.820,83	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,9005	190,6556	22-01-21	13.267.539,81	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,8067	115,7724	22-01-21	4.392.717,42	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7377	120,6987	22-01-21	112.626.719,82	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,3078	123,2692	22-01-21	30.831.336,49	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	230,1920	229,3530	22-01-21	48.731.945,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,0538	258,5750	22-01-21	4.189.365,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4519	21,3630	22-01-21	7.401.869,84	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,5261	219,0280	22-01-21	155.820.353,12	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,3107	212,8548	22-01-21	124.025.015,16	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,0359	140,5270	22-01-21	174.557,37	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.	118,6177	118,3608	22-01-21	10.480.203,85	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7159	119,4801	22-01-21	2.301.924,83	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6665	134,4049	22-01-21	11.159,57	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8135	103,6061	22-01-21	12.368.745,28	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,3937	104,1860	22-01-21	64.633.525,35	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,8755	104,6675	22-01-21	36.801.070,51	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,5180	133,3332	22-01-21	399.780.345,10	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7621	85,5680	22-01-21	42.945.294,39	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8831	64,6048	22-01-21	24.644.859,29	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*

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*
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.	9,6535	9,6991	25-01-21	10.098.683,44	278
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6825	95,9219	25-01-21	61.843.827,73	1.182
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,0500	139,4047	25-01-21	7.395.010,58	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2354	12,2541	25-01-21	67.487.802,29	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2023	123,4619	25-01-21	19.140.574,91	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,1227	114,3379	25-01-21	7.908.933,14	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7029	106,9006	25-01-21	59.554.285,48	922
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8777	32,8907	25-01-21	110.274.129,45	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7089	6,7191	25-01-21	153.808.335,12	825
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7345	6,7454	25-01-21	9.346.897,69	54
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3736	7,3805	25-01-21	108.736.620,26	2.799
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4159	7,4231	25-01-21	286.836,53	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4167	6,4215	25-01-21	230.624.125,75	5.513
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2024	6,2044	25-01-21	433.367.878,95	12.358
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9271	5,9289	25-01-21	194.427.094,82	6.368
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	174,7353	177,3514	25-01-21	17.362.063,08	1.109
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2345	11,2198	26-01-21	15.492.713,13	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	10,2029	10,2605	26-01-21	3.846.608,23	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1720	10,2292	26-01-21	6.613.161,62	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5467	5,5466	26-01-21	24.674.442,65	226
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,9408	8,8586	25-01-21	18.967.346,33	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9812	,9735	25-01-21	14.791.357,13	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0326	1,0320	25-01-21	32.050.719,49	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0098	1,0094	26-01-21	26.947.316,74	206
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,6047	4,6330	26-01-21	22.718.743,21	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6395	4,6679	26-01-21	5.872.025,26	156
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7594	4,7914	26-01-21	13.056.980,44	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,6919	4,7233	26-01-21	123.817,29	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,2925	6,3044	26-01-21	3.263.520,23	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,2961	6,3088	26-01-21	2.925.357,57	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3373	6,3494	26-01-21	39.572.232,45	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,1816	10,2572	26-01-21	16.237.732,45	364
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0247	12,0244	26-01-21	27.410.046,61	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,8278	11,8397	26-01-21	6.966.757,17	204
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6677	10,6845	26-01-21	8.461.301,53	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,5866	11,6628	26-01-21	17.602.815,58	683
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,2634	10,3310	26-01-21	12.985.878,08	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5460	12,4292	25-01-21	1.473.289,53	117
TABOR	ES0179632007	BANKINTER S.A.	9,6594	9,6457	25-01-21	8.447.280,72	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2273	1,2263	25-01-21	2.179.630,32	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2181	1,2165	25-01-21	7.775.803,39	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2213	1,2198	25-01-21	4.063.910,84	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2254	1,2239	25-01-21	38.161.682,42	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2189	1,2179	25-01-21	673.294,19	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.	1,2398	1,2388	25-01-21	9.916.522,19	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1677	1,1669	25-01-21	6.977.576,06	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1635	1,1627	25-01-21	2.453.133,70	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1823	1,1815	25-01-21	123.530.214,63	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0132	2,0116	26-01-21	9.395.960,99	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5223	1,5309	26-01-21	19.561.487,98	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8837	6,9012	26-01-21	43.968.932,59	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,0884	10,1509	26-01-21	34.541,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0591	10,1209	26-01-21	2.727.109,24	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0114	5,0159	25-01-21	13.973.382,96	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,4218	118,1179	26-01-21	2.321.994,32	47
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,6349	120,3470	26-01-21	11.276.334,62	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7483	14,8266	26-01-21	13.494.423,46	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0282	1,0293	26-01-21	24.366.841,58	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,4908	99,6119	26-01-21	7.151.667,43	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,3812	101,5070	26-01-21	3.566.528,46	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4892	101,4689	26-01-21	6.239.031,57	45
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4942	102,4749	26-01-21	6.312.541,16	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0322	1,0320	26-01-21	43.661.598,85	509
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2086	95,2013	26-01-21	2.673.801,02	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8699	95,8634	26-01-21	5.727.853,80	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0133	10,0125	26-01-21	3.408.820,51	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	,8968	,8970	26-01-21	25.769.018,72	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,2648	1.125,3248	25-01-21	7.130.026,80	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,8753	238,8941	26-01-21	3.929.618,07	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	823,7999	824,3266	25-01-21	26.028.241,03	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4179	10,4165	25-01-21	232.479.124,06	18.480
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5472	10,5394	25-01-21	185.385.262,95	11.791
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7180	10,7078	25-01-21	161.930.032,57	9.027
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8518	10,8464	25-01-21	200.758.002,70	9.637
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0377	11,0295	25-01-21	257.845.999,93	16.298
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3883	11,3851	25-01-21	93.048.931,92	7.230
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7310	11,7228	25-01-21	75.980.950,74	8.972
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8157	14,9837	26-01-21	331.709.763,09	14.144
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6384	12,6343	26-01-21	132.043.422,94	8.765
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5958	16,5760	26-01-21	243.092.586,97	17.058
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,1379	14,2612	26-01-21	232.537.984,21	22.764
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2042	14,1941	26-01-21	351.770.579,49	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	26-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6706	92,6659	26-01-21	99.078,64	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,0743	119,6530	26-01-21	3.461.944,00	315
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	106,4399	105,5646	25-01-21	589.145,82	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	79,8286	77,5829	25-01-21	1.341.457,11	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,4590	119,2840	25-01-21	3.306.315,80	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,8173	117,5801	25-01-21	1.011.297,01	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,0545	111,9814	25-01-21	7.277.181,09	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,6391	122,3187	25-01-21	49.717.730,93	3.797
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,5442	107,1581	25-01-21	1.863.427,84	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	109,2328	109,5093	25-01-21	1.565.052,72	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,9952	113,7892	25-01-21	1.928.246,63	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8633	109,2111	25-01-21	864.280,22	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,0194	79,4161	25-01-21	1.408.811,36	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,8159	11,7917	25-01-21	2.431.673,00	103
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,8859	64,7051	25-01-21	723.827,46	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5653	92,5515	25-01-21	1.011,06	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,5994	134,9825	25-01-21	4.552.100,40	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6665	81,6537	25-01-21	546.889,36	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1047	107,1930	25-01-21	2.696.402,92	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5986	55,5922	25-01-21	511.072,94	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	109,8048	109,3767	25-01-21	4.699.076,36	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,3053	72,2938	25-01-21	86.113,78	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	155,9015	169,6129	25-01-21	1.277.256,56	29
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,9420	95,8164	25-01-21	6.098.423,94	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,0018	100,3964	25-01-21	1.459.606,20	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,1795	118,0600	25-01-21	1.066.763,15	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	115,4408	115,4612	25-01-21	5.694.016,00	555
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,1233	81,6907	25-01-21	1.224.543,60	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	127,6176	127,7265	25-01-21	1.224.679,30	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3662	92,3558	25-01-21	280.222,04	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,9382	99,6196	25-01-21	648.220,39	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	109,3823	109,9164	25-01-21	1.464.696,01	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,2572	111,8656	26-01-21	894.556,58	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1139	84,1110	26-01-21	893,67	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,1766	107,1217	26-01-21	865.021,21	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,9719	101,9908	26-01-21	831.171,52	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,9788	145,0596	26-01-21	1.688.554,08	212
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,7962	267,0987	26-01-21	4.864.713,68	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8338	105,8278	26-01-21	9.532,33	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1129	48,1109	26-01-21	75.859,00	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3692	103,3686	26-01-21	10.528,01	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8054	12,8113	25-01-21	18.081.878,31	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1829	11,1860	26-01-21	15.782.155,14	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.432,8496	2.446,0904	25-01-21	4.912.874,10	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.297,5730	2.309,8798	25-01-21	513.024,62	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2999	10,2973	25-01-21	7.066.935,56	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1347	9,1385	25-01-21	7.080.533,24	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3042	9,3161	25-01-21	2.938.227,07	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0596	10,0667	25-01-21	6.867.932,49	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6554	10,6296	22-01-21	7.985.104,22	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8217	11,7691	22-01-21	1.004.138,19	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9061	10,8750	22-01-21	1.072.719,75	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1580	10,1407	22-01-21	2.841.348,81	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1003	11,0932	22-01-21	4.011.024,42	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,1914	13,0786	22-01-21	7.162.796,08	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2448	11,2278	22-01-21	22.826.454,95	100
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3517	12,3235	22-01-21	19.086.453,99	98
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0875	11,0238	22-01-21	1.359.923,47	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4584	13,4452	22-01-21	6.444.020,28	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0564	10,0262	22-01-21	1.809.811,28	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3668	10,3486	22-01-21	2.219.267,18	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4980	12,4811	22-01-21	13.534.478,49	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1468	13,1026	22-01-21	1.113.062,01	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8766	9,8621	22-01-21	396.786,78	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4391	10,4455	22-01-21	3.011.460,78	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4266	11,3889	22-01-21	4.902.468,08	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,0327	10,9642	22-01-21	3.102.238,69	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7241	12,8888	22-01-21	3.150.133,81	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1290	11,0895	22-01-21	3.616.471,94	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4179	10,3604	22-01-21	2.655.856,37	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5691	10,5016	22-01-21	7.257.566,60	58

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2282	10,1397	22-01-21	688.645,54	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9644	10,9457	22-01-21	8.212.109,37	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5199	7,5309	22-01-21	5.830.122,15	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2184	9,2006	22-01-21	1.050.527,41	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4758	8,4545	22-01-21	680.677,81	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8192	13,7864	22-01-21	10.847.665,26	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4905	10,4832	22-01-21	4.538.632,14	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3783	1,3781	22-01-21	26.507.854,05	220
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9790	9,9720	22-01-21	3.474.750,36	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	113,6730	112,5862	26-01-21	16.653.994,22	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	133,9541	132,7816	26-01-21	2.257.288,32	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	114,7198	113,7140	26-01-21	141.001,50	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,7947	460,6471	26-01-21	9.787.737,66	341
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,7664	50,7821	26-01-21	5.245.899,34	103
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,9994	115,0568	26-01-21	10.914.495,72	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1453	92,1061	26-01-21	5.534.110,21	459
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8104	9,8100	26-01-21	294.301,43	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9985	25,9988	26-01-21	42.763.535,95	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5741	55,5895	26-01-21	45.834.292,07	922
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,5555	15,6837	26-01-21	3.173.762,05	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7999	11,7709	26-01-21	11.790.259,70	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,7628	1.458,7372	26-01-21	6.436.760,03	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,7823	138,0646	26-01-21	134.604.025,81	2.156
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2161	22,2118	26-01-21	7.211.778,71	260
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2713	10,2706	26-01-21	180.071,90	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,5084	92,6039	26-01-21	2.754.496,79	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2274	117,2102	26-01-21	7.433.860,92	383
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2291	99,1307	25-01-21	2.538.432,46	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7222	97,6190	25-01-21	51.034,11	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2006	98,1005	25-01-21	5.053.055,15	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1145	10,1712	26-01-21	4.334.592,23	302
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4420	11,5066	26-01-21	744.431,23	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1928	10,1971	25-01-21	311.326,64	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2074	10,2116	25-01-21	5.503.271,58	204
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2265	7,2260	26-01-21	17.245.182,38	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2514	10,2508	26-01-21	836,51	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0329	10,0321	26-01-21	40.984,26	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1872	10,1913	25-01-21	11.320.688,71	412
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8842	11,9481	26-01-21	18.556.867,78	875
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3038	10,3595	26-01-21	8.493,12	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3439	10,3997	26-01-21	26.577,49	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1532	22,1754	26-01-21	35.298.487,09	1.543
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3821	10,3928	26-01-21	7.058,13	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.	10,9504	11,0159	26-01-21	861.782,00	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3871	12,3097	25-01-21	7.032.983,72	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,4407	10,5034	26-01-21	8.757.595,75	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3214	12,3012	25-01-21	52.729.167,37	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8698	12,8358	25-01-21	16.513.373,01	408
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9133	11,9131	26-01-21	25.762.360,45	347
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9232	1,9242	26-01-21	151.546,72	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.	13,2057	13,2223	25-01-21	33.384.316,05	619
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4749	13,5477	26-01-21	13.720.781,15	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2846	16,2636	25-01-21	24.961.608,87	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5559	11,5452	25-01-21	6.253.730,60	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2607	6,2687	26-01-21	56.114.369,21	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,7636	7,8670	26-01-21	6.791.005,54	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9765	9,9240	26-01-21	1.881.598,05	23
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	101,0257	100,4017	26-01-21	28.052.101,74	316

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*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,8067	89,8193	26-01-21	10.528.788,07	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,2008	86,6928	26-01-21	49.417.911,33	1.738
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	107,8432	107,2819	26-01-21	719.976.681,54	9.741
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	93,7548	94,0814	25-01-21	18.348.457,68	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,2317	106,8355	26-01-21	670.237,83	15
0RFEO	ES0167540006	BANKIA, S.A	101,8431	101,8460	26-01-21	14.447.638,62	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,3728	109,5270	26-01-21	14.992.467,61	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	108,0350	108,9706	26-01-21	2.353.728,75	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,3503	1.359,4710	26-01-21	151.505.520,62	888
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	88,8645	89,6370	26-01-21	618.906,77	35
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,6397	14,5643	25-01-21	48.552.216,03	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3800	100,3892	26-01-21	88.712.298,16	578
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	785,5912	789,4053	26-01-21	35.793.897,44	2.996
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	91,3323	91,7788	26-01-21	318.409,36	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	136,7003	136,4445	26-01-21	13.919.275,74	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	150,4313	150,1459	26-01-21	1.287.688,14	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,4630	9,4448	26-01-21	70.822.700,93	3.657
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4081	101,4172	26-01-21	2.367.175,66	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0826	99,0906	26-01-21	171.672.251,09	3.869
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9533	99,9621	26-01-21	95.120.398,24	881
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2911	1,2912	26-01-21	116.064.983,74	13.871
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1146	104,1236	26-01-21	1.271.641,59	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7021	11,7029	26-01-21	26.190.062,69	1.183
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,5012	108,6443	25-01-21	18.000.642,53	107
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	89,4525	90,5622	26-01-21	249.084,49	12
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,3503	15,5402	26-01-21	37.227.535,80	2.933
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,3188	18,4501	26-01-21	62.568.528,32	5.665
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	103,6810	104,4272	26-01-21	1.183.799,49	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,2767	110,0873	26-01-21	597.713,39	20
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,2803	101,1076	26-01-21	44.082.956,92	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8507	7,8371	26-01-21	7.086.304,63	635
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6288	10,6303	26-01-21	372.260.412,20	15.169
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3255	102,3411	26-01-21	142.609.389,90	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2714	100,2860	26-01-21	949.868.076,42	89.136
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	106,6375	107,6340	26-01-21	14.253.653,04	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	106,4584	107,4505	26-01-21	493.354,37	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,1741	8,2500	26-01-21	56.882.435,26	4.149
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,8940	99,9016	26-01-21	20.343,58	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,9315	175,9429	26-01-21	39.525.458,81	2.147
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,4085	116,7112	26-01-21	1.155.136,46	31
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.077,6000	2.082,9146	26-01-21	114.899.248,11	6.274
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,9443	100,9670	25-01-21	270.987.911,38	14.410
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	137,3042	137,3238	25-01-21	56.891.705,46	3.828
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,8693	142,9120	25-01-21	24.081.256,84	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	139,5807	139,6064	25-01-21	8.958.787,35	59
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	146,6319	146,6679	25-01-21	14.955.210,79	262
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	106,5288	106,9185	26-01-21	92.268.063,19	4.533
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,3877	125,5459	26-01-21	345.730.063,66	13.613
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,4341	104,5637	26-01-21	300.533.248,66	13.287
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,6074	107,7673	26-01-21	84.619.666,42	3.382
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,6035	108,7240	26-01-21	114.091.010,03	4.138
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,3655	105,4861	26-01-21	276.294.985,96	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0257	122,0248	26-01-21	202.832.601,28	8.095
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3331	107,3783	26-01-21	160.466.205,64	4.741
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7100	104,7129	26-01-21	139.409.883,69	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	105,9846	106,1036	26-01-21	202.466.547,17	6.335
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6625	10,6658	26-01-21	34.508.902,02	1.308
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5188	104,5596	26-01-21	145.937.055,75	6.180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,8740	104,8994	26-01-21	41.767,48	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4587	11,4613	26-01-21	26.409.594,14	1.440
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	10,7014	10,7056	26-01-21	17.662.810,26	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	130,1620	129,0728	26-01-21	498.875,15	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	119,2661	118,2719	26-01-21	110,63	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2375	98,2873	26-01-21	504.065,60	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	98,9966	99,0483	26-01-21	467.330,70	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,9698	100,9490	26-01-21	327.227,64	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	113,4205	113,3632	26-01-21	570.606,31	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	103,8076	104,1326	26-01-21	866.853,87	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,9524	107,0981	25-01-21	4.559.753,91	88
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,8663	108,0068	25-01-21	66.540.180,86	3.367
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0745	12,0938	26-01-21	509.620.428,83	24.696
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1335	11,1681	26-01-21	71.103.648,68	3.169
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,6689	15,7576	26-01-21	19.374.397,62	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,4878	7,5521	26-01-21	12.608.255,28	1.041
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,2833	104,4518	26-01-21	5.782.277,03	97
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	107,6454	108,5735	26-01-21	158.464,93	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8668	103,8885	26-01-21	174.969.045,20	8.059
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7324	104,7665	26-01-21	179.927.033,61	7.926
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6190	109,6937	26-01-21	194.006.549,33	8.836
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9277	104,9503	26-01-21	156.971.268,24	6.460
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2072	104,2319	26-01-21	131.492.400,39	5.698
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	105,9080	105,8564	26-01-21	54.923.608,23	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9311	99,9505	26-01-21	85.874.462,26	3.864
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9048	109,9252	26-01-21	614.567.592,45	14.771
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5981	104,5992	26-01-21	90.409,93	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3989	17,3987	26-01-21	33.945.266,37	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	103,6874	103,9389	26-01-21	26.764.182,34	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	96,9288	97,1614	26-01-21	1.560.664,12	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	363,2600	364,1197	26-01-21	105.969.377,37	7.732
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6916	12,6914	26-01-21	10.710.955,28	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,1800	11,3072	26-01-21	19.684.019,60	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,1277	105,0228	26-01-21	1.051.773,45	12
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	105,4860	105,3801	26-01-21	2.107.402,62	257
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4572	101,3665	25-01-21	1.313.078,36	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.	843,5037	843,5513	26-01-21	273.316.903,61	6.030
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6204	850,6742	26-01-21	175.938.697,69	8.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5460	97,7662	25-01-21	23.716.187,43	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.132,9116	1.142,4282	26-01-21	87.939.451,77	3.331
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8809	72,0009	25-01-21	36.922.819,93	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9237	119,8768	25-01-21	13.768.661,16	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0737	101,0410	26-01-21	1.809.043,21	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1349	102,1018	26-01-21	4.387.053,02	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,1818	86,2327	26-01-21	2.714.389,13	157
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,7884	87,8411	26-01-21	1.968.200,11	764
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,0027	700,9954	26-01-21	64.712.611,59	2.858
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,1554	868,1488	26-01-21	78.066.418,26	2.369

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 CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4987	751,4949	26-01-21	156.633.168,46	1.042
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3340	86,3346	26-01-21	359.027.594,28	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,5488	1.733,5109	26-01-21	28.377.454,90	1.107
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6278	101,6368	25-01-21	152.232.107,96	1.667
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3466	99,3907	25-01-21	41.910.585,49	442
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,1526	114,0083	25-01-21	15.146.536,51	153
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,4484	109,3566	25-01-21	44.240.488,57	482
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,9898	104,9042	25-01-21	147.978.263,31	1.640
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,5106	954,3841	25-01-21	7.901.631,72	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.542,1168	1.548,7856	26-01-21	119.136.990,85	4.044
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.586,4621	1.593,3577	26-01-21	93.443.700,11	5.096
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,6804	95,0898	26-01-21	2.290.341,39	73
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.356,0369	3.359,4965	26-01-21	116.355.513,99	3.473
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.832,8198	2.835,7826	26-01-21	404.951,81	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.768,0057	1.758,5150	26-01-21	77.926,82	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.	60,5338	60,5445	25-01-21	6.019.079,19	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9418	130,1624	25-01-21	38.675.735,09	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1674	105,3498	25-01-21	15.683.310,03	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9904	108,2460	25-01-21	19.019.301,86	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6678	124,8664	25-01-21	31.004.698,10	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2480	104,3615	25-01-21	20.590.620,54	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0167	125,1589	25-01-21	60.633.909,98	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.723,2801	1.721,0651	25-01-21	22.639.063,84	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.	165,5599	165,5348	25-01-21	23.728.335,60	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.	1.370,2903	1.367,8390	25-01-21	32.089.909,68	853
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0598	87,9651	25-01-21	13.763.842,20	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8201	835,6997	25-01-21	28.912.993,41	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.	29,9708	29,9710	26-01-21	55.359.453,89	7.600
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2372	29,2368	26-01-21	33.033.723,59	1.190
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9506	677,2416	25-01-21	15.087.042,56	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7078	97,8323	25-01-21	13.078.590,45	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5760	108,6003	25-01-21	13.514.996,50	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6957	104,9081	25-01-21	17.163.736,28	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2050	121,4122	25-01-21	26.732.211,88	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5838	105,7087	25-01-21	16.514.981,43	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7263	91,8498	25-01-21	31.251.938,15	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3234	105,4733	25-01-21	8.686.846,87	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.564,1926	1.562,8300	26-01-21	65.286.228,35	5.249
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.567,2034	1.565,8167	26-01-21	183.455.385,88	4.227
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0638	64,1391	25-01-21	18.246.113,06	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,6031	107,6492	26-01-21	2.658.570,10	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,8397	118,7888	26-01-21	1.025.900,87	205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0530	84,0073	25-01-21	20.317.260,65	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2324	78,0865	25-01-21	33.450.222,74	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1322	109,0802	25-01-21	8.713.698,21	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2876	70,3981	25-01-21	40.630.488,33	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,7558	800,5203	25-01-21	19.744.188,85	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9117	78,7263	25-01-21	13.484.460,83	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	719,4693	729,1075	26-01-21	3.933.576,53	342
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,7606	133,8071	26-01-21	3.805.191,78	239
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,9366	125,9232	26-01-21	444.658,86	111
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,9724	815,2377	26-01-21	10.808.775,27	699
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	861,0371	857,1223	26-01-21	8.792.695,36	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7306	115,7472	25-01-21	26.740.019,83	859
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4051	79,4590	25-01-21	12.092.903,22	376
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,6212	128,9558	25-01-21	24.301.800,63	7.407
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,1371	124,4534	25-01-21	32.667.437,84	1.830

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.	1.629,3537	1.620,8588	25-01-21	14.820.105,95	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,5100	99,6313	26-01-21	5.130.282,55	178
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,5195	99,6415	26-01-21	49.889.500,34	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.166,6819	1.169,3494	26-01-21	257.868,96	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7740	100,8500	26-01-21	224.479,17	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.	375,7817	378,5608	26-01-21	941.237,25	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,0677	117,9039	25-01-21	1.549.464,33	182
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0951	100,1027	25-01-21	589.850,85	34
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1119	103,1197	25-01-21	104.129.282,36	3.492
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0784	100,1216	25-01-21	8.577.801,24	523
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3084	109,2082	25-01-21	53.370.316,22	2.116
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9025	105,8079	25-01-21	16.400.966,44	950
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.	124,6571	124,5467	26-01-21	72.883.242,78	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,0579	120,9482	26-01-21	33.413.659,42	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5300	101,5165	26-01-21	5.789.290,31	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,3038	103,2913	26-01-21	528.629.267,58	584
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7941	102,7805	26-01-21	348.453.629,46	3.083
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5994	100,6001	26-01-21	278.634.255,14	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3506	100,3503	26-01-21	107.738.596,97	792
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,2168	116,1620	26-01-21	179.819.601,71	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,3097	111,2553	26-01-21	79.498.030,42	738
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9036	109,8736	26-01-21	506.012.496,54	631
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2958	107,2647	26-01-21	328.741.251,61	3.011
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,6731	104,6428	26-01-21	2.474.128,08	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.149,5467	1.148,8024	26-01-21	45.993.094,89	1.972
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,4046	1.161,6648	26-01-21	1.994.485,52	505
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.	1.151,1096	1.152,6360	25-01-21	15.976.131,88	475
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,9093	1.184,4392	25-01-21	13.751.836,50	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.	77,9038	78,5169	26-01-21	2.434.304,71	783
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1059	72,1381	25-01-21	14.991.778,15	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8531	104,0243	26-01-21	6.884.804,71	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,7769	1.497,7122	25-01-21	16.963.562,99	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,0584	692,2817	25-01-21	23.582.208,71	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	581,5836	582,4044	26-01-21	13.126,43	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	838,9424	836,5326	26-01-21	443.169,06	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,7202	133,5840	26-01-21	24.096.624,65	1.246
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,3067	132,1749	26-01-21	29.400.300,70	7.605
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.183,8219	1.193,7923	26-01-21	1.132.605,72	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,3351	124,1789	25-01-21	28.393.150,48	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6075	103,6179	25-01-21	451.391.018,42	1.075
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8598	99,9054	25-01-21	167.298.824,01	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,2485	111,1569	25-01-21	129.525.184,61	265
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5284	107,4419	25-01-21	452.187.525,81	1.030
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,0053	866,6752	25-01-21	13.885.582,87	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,3279	859,2023	25-01-21	10.940.508,64	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.	105,6179	105,8386	25-01-21	26.130.260,00	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2217	1.031,3491	25-01-21	57.742.569,17	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7973	120,9239	25-01-21	31.417.280,08	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,1082	77,9085	25-01-21	15.355.406,72	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	95,1120	96,0738	26-01-21	84.429.723,55	950
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	712,1598	721,6903	26-01-21	35.237.066,88	1.076
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.	920,7213	920,1922	25-01-21	10.939.603,32	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.106,4421	1.108,9475	26-01-21	59.698.347,66	2.210
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0688	97,1403	26-01-21	129.601.227,32	3.251
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	351,2449	353,8349	26-01-21	20.609.732,81	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2863	75,3876	25-01-21	14.078.234,87	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1360	1.021,0468	26-01-21	158.095.434,98	3.157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0278	1.027,9437	26-01-21	181.445.625,76	7.978
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,8795	1.330,8305	26-01-21	55.915.252,66	1.361
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,7588	1.356,7311	26-01-21	177.029.084,42	8.261
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.	70,4721	71,0249	26-01-21	31.686.976,82	1.173
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0199	124,2158	25-01-21	25.423.582,73	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.	1.723,6206	1.714,3305	26-01-21	20.361.943,26	1.036
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	542,0610	542,8151	26-01-21	3.612.669,42	341
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	831,6248	829,2202	26-01-21	25.162.613,39	1.053
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.	16,6836	16,4574	26-01-21	30.695.119,32	430
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8558	25-01-21	303.508.215,51	9.388
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5909	7,5914	25-01-21	308.928.660,84	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,7392	18,3400	25-01-21	94.273.068,23	9.059
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,5643	33,2563	22-01-21	65.950.418,74	3.846
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,9762	21,0460	25-01-21	33.609.683,25	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,6816	20,7491	25-01-21	229.667.995,23	13.771
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,7732	16,6452	22-01-21	39.312.010,50	2.996
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,4131	8,3009	25-01-21	73.233.071,84	6.157
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	86,6621	85,5984	25-01-21	1.103.042,71	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	83,5156	82,4797	25-01-21	208.193.949,95	15.978
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,5260	180,7709	25-01-21	12.783.517,82	2.127
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1408	19,7903	25-01-21	95.766.530,08	4.299
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0233	9,8856	25-01-21	84.518.274,48	2.799
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5174	7,5655	25-01-21	21.287.771,32	1.157
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7137	23,7958	25-01-21	51.112.156,55	2.048
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2615	7,2918	25-01-21	18.579.584,61	2.206
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.179,4267	1.173,8507	25-01-21	16.456.790,51	1.429
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8893	14,7391	25-01-21	210.793.828,97	8.333
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.255,4122	1.229,4192	25-01-21	19.889.804,07	526
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8494	29,0490	25-01-21	856.366.496,87	51.087
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,3300	27,4004	25-01-21	197.332.523,97	6.784
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1238	20,1360	25-01-21	125.650.640,88	6.142
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,8435	28,9250	25-01-21	36.515.982,64	1.639
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4745	12,4765	25-01-21	17.336.572,84	779
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0285	13,0436	25-01-21	54.622.321,45	1.672
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6084	10,6087	25-01-21	11.551.439,75	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5491	10,5439	25-01-21	182.573.868,82	5.240
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8550	13,8645	25-01-21	61.261.984,05	2.274
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3652	10,3660	25-01-21	18.527.371,97	438
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9907	25-01-21	211.089.106,81	8.749
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4805	69,6312	25-01-21	57.412.030,61	2.089
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,0622	1.951,1460	25-01-21	98.760.949,68	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,4210	1.982,6004	25-01-21	498.788.893,50	16.004
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9655	177,8052	25-01-21	21.616.156,72	1.110
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6796	12,6986	25-01-21	66.565.822,08	1.645
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3362	19,3619	25-01-21	23.395.331,02	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0061	9,9948	22-01-21	611.953.579,50	15.134
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8749	9,8636	22-01-21	442.989.673,99	13.941
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0525	16,0272	22-01-21	393.539.801,53	12.927
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8890	14,8715	22-01-21	91.370.595,42	3.650
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0956	11,0948	25-01-21	32.580.120,14	1.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3612	15,3461	22-01-21	16.801.913,70	586
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8584	10,8533	25-01-21	47.294.048,46	1.177
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9489	9,9362	25-01-21	530.750.570,22	23.212
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4006	10,4004	25-01-21	169.717.547,97	6.144
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5359	131,5758	25-01-21	339.191.442,95	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,6402	1.426,7473	25-01-21	114.390.289,10	3.328
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5229	22-01-21	33.572.500,62	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7185	9,7189	25-01-21	153.684.894,29	7.626
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6856	9,6861	25-01-21	125.514.490,36	6.046
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6984	9,6989	25-01-21	167.486.842,11	7.799
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1570	11,1575	25-01-21	92.143.575,22	4.773
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6305	11,6309	25-01-21	116.006.013,65	5.341
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,2392	915,2385	22-01-21	23.030.981,35	231
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,3204	905,3203	22-01-21	1.290.351.564,46	41.974
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4151	10,3964	22-01-21	475.091.231,88	18.754
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9359	7,9014	22-01-21	74.241.888,79	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	13,7950	25-01-21	19.618.766,38	485
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5737	10,5406	22-01-21	109.315.337,98	4.471
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9894	25-01-21	352.743.348,76	8.482
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4675	10,3962	25-01-21	480.132.650,94	14.960
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2941	10,2579	25-01-21	893.586.517,29	22.491
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6066	9,5989	22-01-21	391.095.496,75	26.244
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9802	22-01-21	155.846.723,22	10.714
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3132	10,2840	22-01-21	21.202.438,34	2.941
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6439	9,6446	25-01-21	33.623.820,48	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7381	10,7393	25-01-21	35.176.131,22	1.142
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9271	10,9258	25-01-21	184.346.980,13	5.663
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6757	10,6648	25-01-21	183.543.445,66	5.851
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0961	25-01-21	136.818.256,41	4.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6102	10,6147	25-01-21	69.962.462,20	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1497	11,1713	25-01-21	272.574.495,98	9.577
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2163	10,2136	25-01-21	241.855.147,52	9.081
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2357	25-01-21	143.014.280,53	4.927
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2359	10,2367	25-01-21	88.069.024,92	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8645	2,8554	22-01-21	83.825.308,59	5.416
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8977	8,8366	25-01-21	99.831.595,53	3.687
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7779	6,7785	25-01-21	6.301.575,85	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1356	6,1349	25-01-21	7.568.274,24	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1252	6,1253	25-01-21	7.608.066,31	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1641	6,1648	25-01-21	21.052.965,09	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5703	6,5644	25-01-21	25.564.530,50	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6916	6,6875	25-01-21	46.229.254,44	1.678
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3274	13,3283	25-01-21	29.572.767,98	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2397	6,2396	25-01-21	29.922.679,62	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4531	6,4529	25-01-21	15.242.292,61	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5796	7,5850	25-01-21	31.910.315,86	1.537
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0210	10,0208	22-01-21	1.704.580.747,56	42.891
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9717	9,9598	22-01-21	1.027.951.199,82	42.891
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7685	12,6702	22-01-21	934.865.780,81	42.893
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9057	14,9024	25-01-21	2.820.112,00	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1010	16,0943	25-01-21	9.302.143,45	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,0157	797,4158	22-01-21	10.446.414,61	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7386	10,7171	22-01-21	9.299.851.634,75	263.647
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8246	12,7526	22-01-21	986.150.667,01	38.671
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5899	12,5437	22-01-21	7.747.253.643,51	229.722
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5923	6,4727	22-01-21	5.615.029,88	369
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4403	11,3581	22-01-21	15.198.633,05	1.168
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	562,0230	558,6858	22-01-21	14.950.440,37	785
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,0578	126,7686	26-01-21	5.001.745,16	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,7311	103,8730	26-01-21	30.417.519,85	1.785
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2407	9,2040	26-01-21	9.407.130,71	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.494,2131	2.498,2400	26-01-21	82.872.086,79	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.512,3461	2.516,4181	26-01-21	7.632.491,25	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,0529	219,3064	26-01-21	1.676.379.400,32	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	53,2110	53,5960	26-01-21	155.298.295,01	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3228	15,3098	26-01-21	53.617.368,41	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0153	15,0147	26-01-21	155.845.653,99	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1887	16,1724	26-01-21	20.265.441,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,6732	252,3973	26-01-21	107.698.816,92	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1624	49,1197	26-01-21	1.459.338.733,77	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8125	15,8986	26-01-21	22.162.640,05	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3708	12,3684	26-01-21	15.000.984,00	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2274	32,2413	26-01-21	52.914.456,53	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7935	10,7776	26-01-21	130.309.755,99	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9467	12,9392	26-01-21	207.452.695,39	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,9369	198,9790	26-01-21	408.710.016,78	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,7230	16,9302	26-01-21	11.361.163,21	262
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.	7,9749	7,9571	25-01-21	445.813,69	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0922	8,0745	25-01-21	71.307.754,71	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1028	8,0851	25-01-21	4.014.463,17	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8241	13,7880	25-01-21	36.341.595,63	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8637	11,8481	25-01-21	45.998,91	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8640	11,8410	25-01-21	9.058.215,75	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9558	11,9330	25-01-21	40.468.160,94	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8612	11,8390	25-01-21	2.333.494,66	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8782	5,8723	25-01-21	2.871.501,33	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9514	5,9457	25-01-21	11.787.306,31	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,1396	890,5147	25-01-21	20.114.030,15	402
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8088	5,8066	25-01-21	16.652.731,42	108
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0441	6,0301	25-01-21	1.457.283,68	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.179,2247	1.174,7908	26-01-21	3.813.857,59	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.233,9457	1.229,3138	26-01-21	2.431.900,17	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0304	10,0746	26-01-21	715.217,79	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0210	10,0653	26-01-21	10.863.173,66	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0051	9,9997	26-01-21	18.286.796,65	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.	10,6907	10,7103	26-01-21	10.303.289,46	208
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.	11,2311	11,2268	26-01-21	10.596.569,99	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6525	10,6485	26-01-21	2.633.646,26	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.	6,4292	6,4248	25-01-21	77.497.380,17	1.623
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8691	8,8627	25-01-21	455.849.846,01	2.332
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0559	10,0489	25-01-21	247.163.340,08	186
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3450	8,3473	25-01-21	119.388.891,49	8.404
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0235	6,0251	25-01-21	295.147.983,59	2.476
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3524	30,3598	25-01-21	242.388.985,33	12.283
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0126	6,0141	25-01-21	45.232.998,00	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5491	30,5565	25-01-21	166.221.189,41	2.127
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8324	30,8399	25-01-21	67.275.744,12	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2633	8,1000	25-01-21	1.442.996,66	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,8216	12,5663	25-01-21	41.878.616,77	2.124
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3623	7,2164	25-01-21	721,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5551	6,5086	25-01-21	10.872.054,28	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7319	6,6832	25-01-21	58.509.023,81	7.920
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3815	7,3292	25-01-21	1.217,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3051	10,2312	25-01-21	28.599.998,01	394
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7421	10,6654	25-01-21	7.977.497,72	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1284	4,9965	25-01-21	170.107,41	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7314	4,6094	25-01-21	36.832.352,52	3.168
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1153	4,9835	25-01-21	9.803.871,63	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,9664	21,6411	25-01-21	47.392.633,27	4.851
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8635	9,6978	25-01-21	7.730.220,83	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6017	37,9497	25-01-21	39.580.038,17	4.490
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6688	6,5571	25-01-21	1.035.450,30	331
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4671	9,3077	25-01-21	31.130.479,80	426
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,4663	9,3274	25-01-21	3.260.328,96	1.958
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5002	13,3011	25-01-21	26.554.481,98	395
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,5827	16,3386	25-01-21	2.806.368,32	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8846	5,8277	25-01-21	31.821.859,37	3.616
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3562	6,2951	25-01-21	20.439.603,85	314
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6506	6,5870	25-01-21	4.474.176,08	14

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CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4231	5,3715	25-01-21	281.891,61	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,3867	20,3238	22-01-21	23.691.806,62	269
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,7922	21,7254	22-01-21	2.586.109,06	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8855	5,8852	25-01-21	54.043.639,21	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7685	10,8269	25-01-21	4.655.740,05	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1052	26,2442	25-01-21	603.230.528,53	27.954
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8437	13,8173	22-01-21	856.214.687,07	53.649
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2422	14,2152	22-01-21	1.021.609.795,32	11.727
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1591	7,1410	22-01-21	496.235.077,54	5.626
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4726	6,4518	22-01-21	1.075,31	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1881	6,1681	22-01-21	203.260.782,70	10.568
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2305	6,2105	22-01-21	167.016.851,89	2.028
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7284	7,6983	22-01-21	494.199.118,87	28.988
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8818	7,8512	22-01-21	348.645.941,26	4.180
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9108	7,8755	22-01-21	52.173.684,67	3.695
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0672	8,0313	22-01-21	28.976.820,54	369
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0668	8,0286	22-01-21	14.358.864,00	1.290
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2271	8,1882	22-01-21	7.738.340,51	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0198	7,0019	22-01-21	642.183.298,95	33.597
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0334	10,0353	25-01-21	5.368.183,86	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1989	10,2011	25-01-21	1.516.068,36	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9777	6,9817	25-01-21	20.975.766,40	845
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5484	8,5503	25-01-21	23.938.532,87	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5293	6,5156	22-01-21	15.831.106,42	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1968	6,1837	22-01-21	24.596.535,17	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3296	6,3163	22-01-21	2.069.482,86	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1222	6,1092	22-01-21	29.023.097,27	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3845	15,3656	22-01-21	704.214.530,54	51.842
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3520	16,3321	22-01-21	95.750.360,75	358
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9395	8,9263	25-01-21	11.610.250,91	1.086
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1579	6,1490	25-01-21	27.309.664,27	1.011
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9573	9,9477	22-01-21	35.120.731,45	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5729	6,5664	22-01-21	27.860.944,85	1.223
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6542	11,6257	22-01-21	21.626.494,13	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9272	7,9076	22-01-21	22.988.907,72	911
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8101	11,7813	22-01-21	162.114,25	6
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0012	9,9723	22-01-21	997,23	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7263	11,6923	22-01-21	92.232.978,70	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5052	7,4833	22-01-21	37.992.757,90	1.137
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2870	6,2884	25-01-21	160.124.537,75	7.947
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0245	6,0268	25-01-21	44.320.950,84	1.888
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2310	7,2335	25-01-21	501.619.663,12	2.979
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2315	7,2342	25-01-21	120.698.265,34	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1682	7,1770	25-01-21	1.136.730.144,57	253.254
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0410	6,0511	25-01-21	2.351.121.428,07	253.551
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5793	7,6109	25-01-21	3.720.625.305,85	253.532
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1202	6,1313	25-01-21	1.372.519.314,12	253.563
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8490	5,8493	25-01-21	2.269.475.477,68	253.278
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1663	6,1701	25-01-21	3.402.441.274,81	253.554
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7514	5,6340	25-01-21	28.825.394,81	21.895
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7681	5,7316	25-01-21	2.000.334.861,62	253.548
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8887	5,8915	25-01-21	2.551.965.426,08	253.505
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2306	7,3290	25-01-21	1.407.101.595,63	253.418
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8390	7,8392	25-01-21	658.663.508,44	5.376
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7026	7,7026	25-01-21	1.982.487.297,20	82.528
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9441	7,9442	25-01-21	333.470.070,88	46

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7728	7,7729	25-01-21	792.530.113,57	6.108
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8344	7,8345	25-01-21	244.603.810,39	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1499	7,2146	25-01-21	73.119.469,62	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,1458	21,3351	25-01-21	242.919.359,39	19.492
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0305	8,1025	25-01-21	154.711.375,00	2.018
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2088	8,2827	25-01-21	18.199.983,90	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.	15,7409	15,6980	22-01-21	195.094.818,21	14.949
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1546	7,1483	25-01-21	1.125.835,05	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8855	5,8852	25-01-21	22.740.673,49	404
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6446	9,6634	25-01-21	67.523.668,65	1.881
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1992	6,1904	25-01-21	1.038,40	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4015	5,3943	25-01-21	5.724.629,85	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6272	5,6199	25-01-21	222.679,90	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3691	5,3619	25-01-21	4.259.320,13	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3371	6,3499	25-01-21	17.921.780,77	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6444	8,6471	25-01-21	22.281.598,07	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5752	6,5774	25-01-21	56.939.264,46	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4032	,4041	25-01-21	34.416.932,59	2.230
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7390	5,7529	25-01-21	21.207.955,01	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3613	6,3703	25-01-21	2.355.314,23	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3597	6,3686	25-01-21	60.129.763,17	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3584	6,3674	25-01-21	1.070.393,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3121	6,3151	25-01-21	384.427.082,55	3.442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2592	7,2627	25-01-21	9.470.007,32	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4386	6,4415	25-01-21	13.990.237,65	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3324	6,3352	25-01-21	47.695.534,10	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9387	6,9324	25-01-21	18.876.019,96	188
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9507	6,9449	25-01-21	5.981.298,50	24
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6741	6,6753	25-01-21	6.254.948,15	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6128	6,6139	25-01-21	26.673.895,49	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6945	6,6957	25-01-21	16.094.848,67	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7569	6,7581	25-01-21	1.331.854,20	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5931	6,5942	25-01-21	3.272.836,56	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5339	6,5349	25-01-21	6.770.092,28	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6537	6,6548	25-01-21	19.775.426,07	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7154	6,7165	25-01-21	3.369.944,28	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2591	6,2656	25-01-21	799.765.937,37	25.149
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1022	6,1085	25-01-21	609.455.111,08	24.009
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5367	9,5406	25-01-21	305.731.913,36	5.537
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8394	5,8393	25-01-21	7.414.677,59	70.700
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6689	6,6982	25-01-21	119.962.236,30	82.666
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8193	6,8141	25-01-21	117.929.675,91	77.241
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3520	6,3633	25-01-21	189.833.830,31	94.398
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2419	6,2475	25-01-21	524.351.876,29	94.290
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0464	7,1131	25-01-21	169.806.741,06	82.687
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8185	5,8216	25-01-21	250.418.879,26	31.959
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5815	6,6033	25-01-21	964.938.599,77	89.218
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4216	6,3868	25-01-21	247.912.360,88	94.424
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0044	8,0351	25-01-21	51.004.565,02	82.570

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CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2001	8,2080	25-01-21	462.241.405,35	94.429
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2150	6,2114	22-01-21	114.270.377,62	5.158
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2611	6,2410	25-01-21	103.110.207,28	3.599
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0544	6,0458	25-01-21	78.092.383,88	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4716	6,4377	25-01-21	48.606.560,29	1.871
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0070	6,0084	25-01-21	33.998.334,90	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1127	6,1123	25-01-21	4.270.630,99	192
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4481	6,4230	25-01-21	69.917.385,50	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1488	6,1117	25-01-21	19.193.711,29	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9724	5,9527	25-01-21	83.053.515,87	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1371	6,1195	25-01-21	128.437.635,21	4.895
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6930	6,6371	25-01-21	13.614.448,55	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2240	6,2082	25-01-21	381.445.835,59	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3100	6,2943	25-01-21	31.226.307,30	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3326	6,3119	25-01-21	96.710.602,12	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6351	6,6070	25-01-21	79.987.030,95	2.795
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4159	9,4024	25-01-21	14.400.433,24	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0638	7,0665	25-01-21	156.289.220,57	9.331
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4751	6,4760	25-01-21	11.660.575,64	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7777	5,7754	22-01-21	277.351,23	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0112	6,0091	22-01-21	12.670.913,83	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4573	15,4401	22-01-21	10.329.023,35	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6286	6,6084	25-01-21	5.342.462,72	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8873	8,8594	25-01-21	85.766.838,63	3.967
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6720	6,6513	25-01-21	28.104.501,89	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1038	9,0925	22-01-21	4.037.220,60	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7523	7,7171	25-01-21	24.522.658,84	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9360	7,8973	25-01-21	6.856.820,32	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,6805	13,7518	25-01-21	16.065.244,40	944
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,2841	14,3665	25-01-21	8.015.447,32	515
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4636	20,7106	25-01-21	27.826.109,34	1.622
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,4973	21,7822	25-01-21	19.340.567,15	1.063
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,4058	118,7037	25-01-21	88.458.055,34	4.949
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7973	123,1442	25-01-21	22.763.102,04	899
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,8329	885,9818	25-01-21	23.118.014,94	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,6614	891,8332	25-01-21	1.469.934,50	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0776	6,0835	25-01-21	8.013.016,22	854
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2116	6,2181	25-01-21	10.152.123,40	433
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,8892	97,9245	25-01-21	14.897.913,29	1.362
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,8978	99,9448	25-01-21	20.259.083,73	1.624
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7211	9,7968	25-01-21	101.698.833,39	4.219
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1278	10,2146	25-01-21	20.543.986,73	1.627
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7909	9,6518	25-01-21	18.042.553,49	1.241
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0017	9,8535	25-01-21	8.949.882,50	430
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,4822	717,1306	25-01-21	93.572.765,37	2.813
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,7699	727,4665	25-01-21	29.894.926,15	2.005
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1627	13,1557	25-01-21	17.134.347,93	1.260
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4386	13,4324	25-01-21	232.223,73	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4428	7,4625	25-01-21	37.568.330,92	2.142
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4798	7,5002	25-01-21	9.003.600,28	507
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5283	12,5370	25-01-21	119.842.779,46	5.731
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8054	12,8153	25-01-21	24.924.918,62	1.626
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0797	13,1149	26-01-21	12.033.427,72	935
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7950	7,7962	26-01-21	20.515.427,46	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8087	6,8096	26-01-21	21.367.859,55	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5296	10,5299	26-01-21	36.978.828,81	1.917
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0513	6,0513	26-01-21	11.394.536,50	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0952	6,1020	26-01-21	70.535.893,09	6.120
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4211	9,4206	26-01-21	125.468.973,50	6.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9708	6,9934	26-01-21	25.662.786,04	2.789
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6086	7,6120	26-01-21	504.035.971,94	14.569
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1032	9,1031	26-01-21	35.291.843,26	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3027	6,3050	26-01-21	26.819.552,18	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5946	10,5954	26-01-21	36.560.226,31	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2540	10,2567	26-01-21	38.556.586,07	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7067	8,7041	26-01-21	3.353.751,67	278
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0039	9,0126	26-01-21	21.431.493,37	1.936

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6773	13,7408	26-01-21	6.363.097,48	432
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,8363	16,9589	26-01-21	10.776.449,18	1.070
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6529	8,6882	26-01-21	44.650.821,06	2.931
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7626	12,8514	26-01-21	3.979.984,89	477
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3082	6,3096	26-01-21	49.870.338,32	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1789	11,1811	26-01-21	54.695.059,91	2.326
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3111	8,2683	26-01-21	109.766.431,71	5.762
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0841	6,0854	26-01-21	18.595.600,07	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9413	6,9881	26-01-21	13.764.566,81	1.405
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7613	10,6605	26-01-21	4.194.193,48	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4386	6,4413	26-01-21	54.300.500,53	2.461
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2599	11,2630	26-01-21	73.346.395,69	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8832	11,8835	26-01-21	33.883.469,57	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1259	6,1259	26-01-21	13.797.547,55	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2170	10,2201	26-01-21	28.393.868,19	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4125	6,4139	26-01-21	30.928.126,99	1.305
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0289	12,0295	26-01-21	61.777.118,59	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9859	7,9883	26-01-21	38.850.979,85	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4401	9,4417	26-01-21	39.162.779,91	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4590	13,4617	26-01-21	28.627.053,92	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9348	11,9358	26-01-21	14.868.684,94	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1826	10,1827	26-01-21	20.864.488,74	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0109	26-01-21	296.169.146,75	6.064
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1384	7,1411	26-01-21	345.764.554,79	7.511
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0598	8,0368	26-01-21	31.758.128,74	599
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5725	7,5622	26-01-21	255.496.976,72	4.644
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.844,8369	1.848,8970	26-01-21	210.768.680,84	2.598
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.138,9790	2.155,9626	26-01-21	188.161.427,18	1.707
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,6750	70,9726	26-01-21	16.818.252,83	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,2290	80,8559	26-01-21	33.475.737,54	1.909
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	95,8694	96,6183	26-01-21	1.064,35	2
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	66,6646	67,2092	26-01-21	368.313.189,10	8.198
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	104,1303	104,9801	26-01-21	280.186,60	31
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,0645	94,2052	26-01-21	12.721.423,49	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	70,2864	70,8169	26-01-21	583.657.755,88	12.934
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	104,0432	104,8278	26-01-21	154.048,10	30
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3401	114,3567	25-01-21	75.100.191,60	1.607
BANKOA BOLSA	ES0113418034	BANKOA	1.151,6452	1.171,1491	26-01-21	8.120.699,07	224
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,5317	110,4884	26-01-21	11.380.489,37	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,2743	1.034,4314	25-01-21	95.724.400,65	289
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,0839	103,1175	25-01-21	78.011.729,71	1.348
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,2752	116,2524	25-01-21	16.781.668,74	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.081,2930	1.082,6671	25-01-21	17.202.784,89	306
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7268	6,7262	25-01-21	13.325.359,36	387
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2500	17,2343	25-01-21	57.252.562,43	1.220
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0136	7,0151	25-01-21	26.525.750,19	615
FONDGESKOA	ES0138869039	BANKOA	233,8837	235,7026	26-01-21	14.252.484,41	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2651	126,7890	26-01-21	14.720.384,64	124
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,7295	123,2071	26-01-21	3.719.275,77	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1611	9,1835	26-01-21	10.647.634,18	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1207	9,1454	26-01-21	1.799.539,84	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0636	13,0635	26-01-21	421.620.108,00	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0459	13,0458	26-01-21	340.612.068,87	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6103	8,6103	25-01-21	6.104.659,11	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5746	15,5894	25-01-21	14.704.530,63	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2341	25,2347	25-01-21	88.477,43	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1399	25,1389	25-01-21	13.077.365,67	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2928	12,3293	25-01-21	12.251.461,60	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1180	1.193,8147	26-01-21	183.833.672,72	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,7313	1.177,4209	26-01-21	220.668.326,64	887
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7914	11,8765	26-01-21	11.179.429,23	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7746	10,8521	26-01-21	2.264.404,86	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1237	7,1392	26-01-21	8.897.641,65	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6795	9,7135	25-01-21	4.958.948,53	14

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*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1814	9,2129	25-01-21	10.084.726,70	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7543	11,7509	26-01-21	60.026.250,21	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,0305	962,0046	26-01-21	155.792.247,34	542
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,0983	953,0622	26-01-21	100.370.886,22	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.	12,5617	12,5608	26-01-21	83.112.203,45	415
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5960	12,5952	26-01-21	45.867.446,10	184
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,1255	7,2077	26-01-21	3.770.546,42	112
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,2569	7,3408	26-01-21	577.889,71	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,9308	17,9965	25-01-21	16.636.236,69	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,1756	18,2430	25-01-21	10.600.988,63	127
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4168	16,4898	25-01-21	19.366.575,88	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0315	4,0308	25-01-21	384.961,11	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6451	11,6505	25-01-21	8.169.932,57	161
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3825	19,3742	26-01-21	25.586.488,80	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4623	19,4540	26-01-21	21.843.204,05	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,8004	27,6215	26-01-21	14.789.786,03	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,3130	28,1313	26-01-21	8.464.324,86	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2513	19,2147	25-01-21	20.304.301,57	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8475	13,8609	25-01-21	4.632.256,60	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3694	11,3578	25-01-21	58.888.905,20	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2135	11,2206	25-01-21	193.140.596,31	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4578	11,4654	25-01-21	3.336.312,06	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,1863	25-01-21	121.148.011,67	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.	13,7163	13,7093	25-01-21	68.687.239,71	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1779	14,1712	25-01-21	96.466.815,81	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4775	26-01-21	22.137.802,86	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.	131,3278	132,7371	26-01-21	9.516.707,85	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,1134	21,1207	26-01-21	333.827.534,95	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4735	13,4781	26-01-21	14.087,78	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,2952	11,3078	26-01-21	17.702.080,26	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,3142	13,3703	26-01-21	24.847.013,84	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4139	245,4030	26-01-21	136.391.790,05	928
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	138,9484	139,0368	26-01-21	19.208.536,14	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,6478	9,6903	26-01-21	6.385.684,21	144
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,7399	14,7614	26-01-21	6.039.572,32	127
AGAVE	ES0106136007	BANKINTER S.A.	10,2786	10,2788	26-01-21	13.704.870,85	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3866	13,4725	26-01-21	2.021.800,17	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5516	10,5467	26-01-21	22.328.177,01	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,7991	18,7513	26-01-21	18.619.463,60	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6336	16,6408	26-01-21	63.037.513,87	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7032	14,7789	26-01-21	9.294.904,48	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1275	13,1243	26-01-21	12.833.778,94	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,7096	11,7991	26-01-21	2.903.871,48	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6630	16,6723	26-01-21	4.822.376,24	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9104	10,8888	26-01-21	2.974.978,58	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7696	8,8094	26-01-21	2.215.644,25	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0452	9,1211	26-01-21	3.729.719,41	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,2998	21,4574	26-01-21	16.837.462,37	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,7693	9,8331	26-01-21	17.312.684,51	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,5996	10,6956	26-01-21	8.507.540,53	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4129	26,4100	26-01-21	144.908.383,67	776

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	26,4107	26,4075	26-01-21	124.008.016,40	639
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9044	1,8955	25-01-21	130.325.726,11	488
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9042	1,8951	25-01-21	31.933.215,01	295
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3535	10,3537	26-01-21	33.035.995,83	271
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3544	10,3545	26-01-21	4.126.790,44	62
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8649	17,9508	26-01-21	20.174.662,18	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3200	17,3247	25-01-21	5.639.767,53	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3174	17,3214	25-01-21	3.655.485,50	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,9927	63,5457	26-01-21	88.372.610,61	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,1229	59,6400	26-01-21	59.471.884,19	942
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,9078	66,4865	26-01-21	103.554.301,94	888
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3363	1,3480	26-01-21	39.786.659,21	256
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3266	1,3382	26-01-21	2.524.113,79	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.	8,9189	8,9776	26-01-21	10.184.431,97	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	22,9687	22,9651	26-01-21	45.678.243,20	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7656	8,7640	26-01-21	29.338.647,96	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,7782	56,1721	26-01-21	141.686.720,11	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8367	6,8925	26-01-21	29.260.734,69	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1024	9,1218	26-01-21	38.242.251,27	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8194	11,8578	26-01-21	38.962.979,16	470
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9596	26-01-21	12.058.956,79	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2781	26-01-21	84.717.428,56	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3477	26-01-21	6.851.759,40	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3652	26-01-21	59.765.582,33	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,7572	939,7412	26-01-21	44.381.519,18	719
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,7819	13,8773	26-01-21	16.902.985,93	153
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,0897	19,1514	26-01-21	269.038.706,22	2.654
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8248	12,8683	26-01-21	8.578.055,54	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6744	13,6725	26-01-21	7.420.202,28	126
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1237	14,1216	26-01-21	808.953,35	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,7983	9,8252	26-01-21	28.759.120,82	432
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,8168	12,9299	26-01-21	212.401.878,72	2.143
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7727	19,7755	26-01-21	129.918.322,93	1.281
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9630	19,9660	26-01-21	428.248.876,88	1.835
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1588	20,1619	26-01-21	99.604.683,42	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7013	8,7009	26-01-21	45.900.430,69	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8055	26-01-21	554.182.627,84	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2297	16,2284	26-01-21	309.293.286,78	1.602
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1207	11,1191	26-01-21	19.601.585,38	358
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4747	11,4731	26-01-21	436.260.640,83	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,7903	9,8816	26-01-21	24.656.354,98	449
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8385	18,8931	26-01-21	303.939.888,60	2.080
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1366	27,0052	26-01-21	131.311.113,37	1.860
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,6225	21,7215	26-01-21	108.861.073,97	1.737
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,8988	25,0542	26-01-21	15.619.988,11	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	10,5181	10,5002	26-01-21	32.113.947,01	239
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5406	11,5455	26-01-21	28.363.500,83	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9469	11,9453	26-01-21	26.321.002,86	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,9644	9,9713	26-01-21	8.868.925,63	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	1.617,7335	1.606,4371	26-01-21	8.682.835,66	393
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9561	9,9925	26-01-21	777.972,58	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2212	9,1634	25-01-21	3.902.754,37	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,7666	9,7793	26-01-21	4.194.380,92	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8935	9,8774	26-01-21	1.203.370,34	301
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3836	157,2981	26-01-21	11.204.572,64	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0402	80,8000	25-01-21	29.053.787,69	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,1718	106,7035	26-01-21	27.779.447,60	177

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	10,2394	10,3301	26-01-21	5.260.860,93	1.318
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8897	9,8884	26-01-21	32.281.694,64	6.302
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8581	9,8611	26-01-21	2.985.184,49	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6456	700,6679	26-01-21	45.361.830,20	1.471
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3138	20,4815	26-01-21	10.269.317,31	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6322	26,7941	26-01-21	16.236.457,45	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9791	30,1625	26-01-21	857.325,09	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6073	25,7626	26-01-21	14.343.479,17	478
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3600	29,3897	26-01-21	10.217.126,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3130	27,3395	26-01-21	15.457.343,32	624
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9222	9,9215	26-01-21	59.529,01	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9222	9,9215	26-01-21	59.529,01	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9661	9,9614	26-01-21	2.748.022,90	62
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,0251	46,4063	26-01-21	37.002.421,13	647
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,3611	50,7814	26-01-21	5.461.549,96	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3130	10,2087	25-01-21	9.801.801,16	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.	9,2065	9,2172	26-01-21	994.078,40	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5078	9,5381	26-01-21	2.181.931,29	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	299,8035	299,5973	26-01-21	790.074,70	10
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7371	312,0058	26-01-21	26.737.696,94	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,1477	313,2286	26-01-21	39.045.937,72	1.290
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,6053	328,6943	26-01-21	56.152.155,02	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,9338	333,0053	26-01-21	77.490.485,72	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,1028	316,3078	26-01-21	37.323.556,22	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,7547	325,7783	26-01-21	81.874.660,96	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,5190	328,5948	26-01-21	55.953.752,33	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,3387	7.244,7734	26-01-21	962.601,36	9
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,4699	7.190,8225	26-01-21	49.549.897,94	429
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9253	324,2771	26-01-21	30.606.738,57	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,2040	754,5046	26-01-21	46.904.132,43	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,8116	1.111,7328	26-01-21	18.020.425,90	709
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4003	1.128,3451	26-01-21	19.078.574,31	2.786
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,4054	525,3059	26-01-21	11.519.402,57	516
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2365	533,1471	26-01-21	13.496.165,42	2.849
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1341	639,1100	26-01-21	36.806.929,35	3.586
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	985,0460	996,7674	25-01-21	5.271.457,82	3.360
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	952,9253	964,1217	25-01-21	9.909.904,16	962
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	590,0392	595,8392	26-01-21	17.431.187,13	4.883
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	570,6879	576,2693	26-01-21	17.084.072,66	1.215
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,8527	324,3788	26-01-21	32.656.996,50	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,0639	327,7438	26-01-21	90.651.169,11	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	328,6983	328,7859	26-01-21	88.873.309,67	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,2464	314,3728	26-01-21	34.089.167,80	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,3672	324,9518	26-01-21	22.590.270,14	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,2150	328,3625	26-01-21	80.057.663,27	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9175	305,9077	26-01-21	27.705.160,48	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,2714	332,0661	26-01-21	32.953.674,23	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7465	306,8762	25-01-21	87.389,70	7
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8823	305,9916	25-01-21	724.199.753,01	23.125
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,3789	316,0357	26-01-21	19.910.020,80	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,4373	316,0294	26-01-21	20.679.898,70	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,7843	761,8334	26-01-21	500.632.181,96	18.480
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	704,0743	704,2644	26-01-21	209.649.211,85	8.484
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,2921	806,9435	26-01-21	327.519.261,91	14.122
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.307,5833	1.313,6438	26-01-21	27.693.862,35	1.538
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	718,1235	723,1844	26-01-21	7.452.106,45	645
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,8871	793,0391	26-01-21	176.611.546,36	6.540
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,8315	896,4063	26-01-21	309.069.620,86	10.590
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,3498	295,8181	26-01-21	15.255.965,48	665
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1844	1.244,2514	26-01-21	58.686.987,62	5.582
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2146	1.231,2619	26-01-21	137.509.773,42	6.404

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	1.279,5773	1.279,6289	26-01-21	27.406.076,36	1.217
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,7469	1.303,8352	26-01-21	47.570.005,40	5.348
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,7885	934,1036	26-01-21	3.001.939,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,4627	913,7410	26-01-21	15.568.711,53	600
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,5434	545,4137	26-01-21	5.538.215,33	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	785,6064	787,8059	26-01-21	9.389.207,19	2.928
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	759,8848	761,9747	26-01-21	30.691.450,94	1.432
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	494,4962	499,7456	26-01-21	10.680.662,95	2.075
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	478,2826	483,3360	26-01-21	24.033.639,85	1.693
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	495,7769	499,5975	26-01-21	382.084,78	255
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	479,5448	483,2165	26-01-21	4.762.884,30	558
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	793,1127	792,2094	26-01-21	138.021.867,12	9.358
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	819,9592	819,0657	26-01-21	11.936.132,73	3.145
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2374	4,2848	26-01-21	4.587.299,27	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0054	11,0364	26-01-21	10.258.370,70	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7810	15,8617	26-01-21	8.477.017,88	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1208	7,1440	26-01-21	2.711.835,09	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,1223	25,4366	26-01-21	26.909.765,45	1.922
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5414	15,4857	26-01-21	23.851.649,13	1.152
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0679	15,1494	26-01-21	15.860.832,01	1.415
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4420	11,4413	26-01-21	10.021.235,88	1.382
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9045	11,0442	26-01-21	4.884.940,05	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8361	22,9007	26-01-21	7.270.879,47	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,9409	22,2072	26-01-21	4.813.102,87	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6885	12,6870	26-01-21	7.838.110,33	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0351	22,0439	26-01-21	6.908.040,43	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8252	18,8687	26-01-21	42.064.953,32	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2835	9,2889	26-01-21	3.862.845,37	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0151	14,9877	26-01-21	32.093.261,16	893
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7188	10,7050	26-01-21	3.225.611,43	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0522	13,0654	26-01-21	9.782.372,08	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1802	1,1847	26-01-21	4.271.845,35	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4408	4,4349	25-01-21	485.944.138,10	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0961	7,0378	25-01-21	120.503.991,77	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.170,9381	2.173,6981	26-01-21	273.450.750,14	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.469,4649	1.473,8476	26-01-21	16.725.300,42	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2182	1,2152	26-01-21	13.210.332,20	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2090	1,2059	26-01-21	1.043.906,41	114
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4724	832,2189	26-01-21	26.968.453,48	565
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,0419	838,7951	26-01-21	1.494.018,24	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5481	15,5380	26-01-21	79.900.325,32	1.862
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7097	15,6997	26-01-21	1.695.156,40	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,2561	1.256,1676	26-01-21	6.864.106,49	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,2721	1.255,1823	26-01-21	48.477.809,01	613
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1995	9,2057	25-01-21	5.834.277,95	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2756	9,2821	25-01-21	9.202.467,29	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,6158	1.966,6779	26-01-21	22.401.490,48	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,5482	1.951,6041	26-01-21	65.198.529,77	1.065
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8806	,8813	26-01-21	3.778.800,01	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8831	,8838	26-01-21	28.435,30	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8182	,8188	26-01-21	7.942.969,01	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,5618	67,5768	26-01-21	1.539.539,66	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,7846	65,7978	26-01-21	9.110.267,88	432
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1988	5,2002	26-01-21	11.650.888,68	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0391	5,0404	26-01-21	7.709.178,53	370
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3841	1,3890	25-01-21	20.450.683,57	723
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4012	1,4063	25-01-21	18.509.335,54	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	1,0204	1,0173	26-01-21	2.138.974,78	64

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	1,0268	1,0237	26-01-21	1.394.857,74	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0383	1,0389	26-01-21	10.082.623,59	288
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0446	1,0453	26-01-21	1.631.093,11	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8878	11,8732	22-01-21	31.670.469,97	240
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7125	10,7064	22-01-21	30.328.377,00	225
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5437	12,5240	22-01-21	12.460.389,68	131
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3139	13,2885	22-01-21	18.294.703,65	269
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,0252	97,8339	26-01-21	1.976.644,40	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,5987	96,4114	26-01-21	1.139.927,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6864	14,2346	26-01-21	2.366.720,09	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6211	14,1711	26-01-21	809.199,57	17
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4678	13,5121	26-01-21	34.983.366,43	1.300
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1149	26,9546	25-01-21	9.461.203,97	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1804	13,2029	26-01-21	20.766.370,89	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0669	24,2006	26-01-21	57.060.083,16	779
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2263	11,0654	25-01-21	2.175.613,22	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5131	9,4098	25-01-21	11.310.412,00	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7645	6,7781	26-01-21	69.413.418,89	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8427	19,9924	26-01-21	9.273.114,12	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,6191	90,5146	26-01-21	8.610.734,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,7388	87,6357	26-01-21	480.459,66	111
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,1119	26-01-21	34.613.991,89	2.262
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3231	12,2906	26-01-21	27.417.802,80	188
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.	9,8724	9,9035	25-01-21	648.190,59	45
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8826	9,9140	25-01-21	3.249.453,36	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1091	9,1089	26-01-21	111.943.607,43	13.001
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1500	26-01-21	25.902.192,64	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3479	10,3587	26-01-21	4.685.850,78	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	203,9177	203,3871	25-01-21	15.651.735,53	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7388	3,7819	26-01-21	20.660.339,82	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,0004	13,9492	25-01-21	28.402.376,16	1.477
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0772	9,0746	26-01-21	9.572.694,44	581
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	69,9758	70,4459	26-01-21	14.129.035,82	772
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.	20,9768	21,1354	26-01-21	487.391,16	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5819	22,7530	26-01-21	535.749,74	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	108,1739	108,0466	25-01-21	20.128.596,50	702
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,9392	99,8077	25-01-21	727.762,20	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	140,4448	140,7885	26-01-21	24.280.215,13	619
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6246	124,9679	26-01-21	8.804.378,76	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7301	16,7226	26-01-21	55.564.304,85	1.755
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	7,8713	7,9914	26-01-21	9.200.336,13	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	8,7934	8,9278	26-01-21	1.159.331,46	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	12,5627	12,5915	26-01-21	11.658.181,23	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7407	11,7650	26-01-21	11.333.490,03	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6336	10,6682	26-01-21	32.746.272,05	655
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,3975	78,5840	26-01-21	3.781.725,13	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	86,3497	87,4575	26-01-21	6.141.303,71	423
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,6407	90,7485	26-01-21	32.825.950,50	1.251
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4056	6,4068	26-01-21	81.850.554,79	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9884	11,9780	26-01-21	14.931.283,48	1.432
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0616	13,0506	26-01-21	103.557.458,19	10.537
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8571	6,8662	25-01-21	16.324.247,31	953
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.	8,8417	8,8375	26-01-21	129.524.540,93	8.042

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5193	6,5224	26-01-21	60.000.140,61	1.879
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3079	6,3038	26-01-21	80.126.720,73	5.245
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3078	6,3037	26-01-21	15.159.717,08	64
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3064	6,3023	26-01-21	83.928.243,11	3.551
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4853	6,4849	26-01-21	19.157.679,93	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4442	6,4454	26-01-21	22.696.127,84	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6819	6,6846	26-01-21	21.341.904,40	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6746	6,6761	26-01-21	40.782.721,56	1.059
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5874	6,5889	26-01-21	75.392.992,29	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6596	6,6606	26-01-21	132.759.955,29	4.036
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4844	6,4854	26-01-21	62.631.554,35	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4577	6,4594	26-01-21	42.053.383,94	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.	10,0342	10,0482	25-01-21	131.426.119,94	6.570
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2698	10,2848	25-01-21	244.909.517,37	29.734
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3965	8,3934	26-01-21	27.799.492,39	2.233
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6686	8,6656	26-01-21	59.277.522,46	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,2712	19,4297	26-01-21	46.313.572,27	3.542
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4567	7,4982	26-01-21	41.446.015,69	3.206
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6352	7,6778	26-01-21	120.843.357,20	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8572	12,9066	26-01-21	26.865.185,29	1.577
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2153	13,2663	26-01-21	36.386.483,83	7.979
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5968	15,5812	26-01-21	28.825.035,55	1.416
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8146	18,7962	26-01-21	34.142.678,56	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,6981	19,8605	26-01-21	3.932,21	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0051	7,0148	25-01-21	234.786.610,47	25.324
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.	6,0231	6,0225	26-01-21	23.407.067,07	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0504	6,0499	26-01-21	37.229.366,72	3.685
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0610	7,0616	26-01-21	451.084.640,87	9.918
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1096	7,1103	26-01-21	1.250.624.043,41	38.834
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0802	9,0762	26-01-21	156.559.500,62	20.772
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.	9,4921	9,5484	26-01-21	55.682.949,67	4.135
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3646	7,3675	26-01-21	97.355.280,60	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.	6,4193	6,4187	26-01-21	37.936.769,02	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.	7,6331	7,6307	26-01-21	844.204.643,80	20.474
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2858	7,2834	26-01-21	725.168.269,40	26.150
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6329	7,6255	26-01-21	10.778.198,39	58
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6332	7,6258	26-01-21	144.237.308,07	5.427
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6293	7,6219	26-01-21	34.885.152,65	1.247
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.	6,7531	6,7789	26-01-21	29.612.615,63	2.137
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9707	6,9976	26-01-21	141.068.073,93	4.027
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5295	6,5204	26-01-21	16.042.123,00	1.146
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9367	6,9271	26-01-21	293.188.315,79	27.307
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2738	17,4940	25-01-21	22.830.520,38	1.819
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7684	17,9960	25-01-21	27.232.356,12	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.	7,0137	6,9859	25-01-21	14.459.737,36	837
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2083	7,1803	25-01-21	46.120.033,81	11.003
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,3989	3,4227	26-01-21	6.258.393,99	1.023
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6079	4,6404	26-01-21	1.359,91	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.	6,3437	6,3562	26-01-21	18.215.064,23	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2347	6,2375	25-01-21	962.280.193,39	20.999
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.	7,3953	7,3894	26-01-21	845.196.674,26	22.773

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9391	7,9422	26-01-21	91.093.301,94	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8229	8,8429	26-01-21	412.246.810,62	39.200
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5367	8,5558	26-01-21	97.390.138,07	6.772
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1330	7,1317	26-01-21	19.867.429,56	1.080
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3439	7,3427	26-01-21	137.519.915,97	13.814
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3479	11,3436	26-01-21	113.208.206,96	6.386
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3909	11,3867	26-01-21	154.967.701,10	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.	7,6855	7,6536	26-01-21	10.482.189,22	1.048
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9283	7,8956	26-01-21	47.523.825,68	5.271
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8892	6,8981	26-01-21	875.629.210,74	29.029
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9938	7,0029	26-01-21	606.236.181,35	37.886
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8486	7,8515	26-01-21	89.443.653,40	2.975
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4609	6,4684	26-01-21	126.712.742,87	4.188
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3702	6,3813	26-01-21	87.472.636,32	2.897
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3990	6,4103	26-01-21	159.677.803,74	4.223
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1414	6,1535	26-01-21	153.838,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1280	6,1400	26-01-21	17.867.389,82	572
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9651	7,9692	26-01-21	873.687.141,93	34.691
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8714	7,8753	26-01-21	140.453.342,78	5.152
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.	11,6166	11,6003	26-01-21	9.847.167,11	1.062
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,0418	12,0252	26-01-21	3.989.220,96	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7678	8,7682	26-01-21	69.081.734,30	451
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8022	8,8025	26-01-21	198.962.445,75	12.049
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5724	8,5727	26-01-21	48.914.643,89	702
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0091	9,0095	26-01-21	886.601.070,79	5.823
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	7,9849	8,0046	26-01-21	181.556.866,87	8.885
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.	6,5038	6,5075	26-01-21	232.688.552,76	7.367
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4071	7,4012	26-01-21	217.372.279,53	5.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4093	8,4103	26-01-21	306.883.295,79	14.734
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.	12,4986	12,4614	26-01-21	82.314.112,65	5.816
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7947	13,7540	26-01-21	340.180.882,17	17.296
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,1388	25,2917	26-01-21	35.367.148,35	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,7237	22,8612	26-01-21	9.092.329,77	864
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4521	6,4617	25-01-21	279.700.293,60	1.932
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8909	11,9052	25-01-21	32.774,58	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0659	14,1524	26-01-21	24.429.056,30	1.925
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5127	14,6023	26-01-21	129.154.904,55	15.283
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8500	4,8687	26-01-21	82.475.652,22	4.936
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3120	5,3326	26-01-21	283.056.048,81	19.246
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,4241	18,3621	26-01-21	19.701.496,48	1.656
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,0524	19,9855	26-01-21	20.801.819,29	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2970	10,2991	26-01-21	17.863.702,41	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.	10,1003	10,0995	26-01-21	222.515.011,77	4.801
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8899	11,8961	25-01-21	3.448.423,95	39
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1427	10,1465	25-01-21	202.091.164,80	5.991
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5677	11,5740	25-01-21	3.453.634,30	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8361	10,8420	25-01-21	32.640.447,69	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	11,9899	11,9910	25-01-21	657.620.601,90	15.915
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1665	8,0286	25-01-21	3.561.523,57	275
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2364	12,2454	25-01-21	594.563.622,01	16.633
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6474	10,6294	25-01-21	62.404.432,88	2.383
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5485	4,4902	25-01-21	6.715.603,24	537
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,3905	662,3966	25-01-21	12.888.917,74	937
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.	19,0926	18,7730	25-01-21	18.153.081,29	2.632
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.	7,0436	7,0432	26-01-21	125.978.618,80	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8700	6,8695	26-01-21	37.768.769,39	3.359
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7973	61,9079	26-01-21	22.490.439,50	1.954
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.	1.848,2584	1.848,6203	25-01-21	69.159.854,90	4.386
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0239	29,0059	26-01-21	18.382.948,22	1.821
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0676	12,0674	26-01-21	189.310,97	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2442	12,2440	26-01-21	57.489.770,22	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1235	12,1234	26-01-21	109.480.677,80	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8678	11,8675	26-01-21	53.510.421,04	3.603
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8578	12,8607	25-01-21	3.132.772,74	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,7370	10,8329	26-01-21	7.746.432,84	488
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,3039	1.895,7487	25-01-21	15.087.351,91	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4544	7,3529	25-01-21	7.105.734,33	1.009
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3076	11,3092	25-01-21	16.596.501,33	817
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1570	10,1694	26-01-21	2.615.295,98	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6074	11,6478	26-01-21	2.967.147,08	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2333	12,2864	26-01-21	3.898.500,43	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9636	10,9884	26-01-21	6.071.092,21	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0823	10,0975	26-01-21	6.933.908,60	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6733	9,6986	26-01-21	239.419,55	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5642	10,5920	26-01-21	7.664.856,99	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2287	131,2266	26-01-21	3.054.695,60	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,7415	133,6896	26-01-21	309.503,55	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,0728	137,0494	26-01-21	774.332,55	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,9139	136,8875	26-01-21	21.390.757,27	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7269	7,7264	22-01-21	11.417.544,10	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3754	11,4391	26-01-21	15.653.444,42	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4699	10,4608	25-01-21	27.794.989,45	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4420	11,4179	25-01-21	52.534.281,80	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1418	10,1365	25-01-21	31.963.051,01	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8689	9,8679	25-01-21	25.961.232,86	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8730	12,8501	22-01-21	143.853.747,88	2.871
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9488	12,9261	22-01-21	19.647.117,89	2.242
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1993	12,1778	22-01-21	2.146.194,37	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	676,8051	665,5344	26-01-21	908.221,50	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	10,2380	10,1517	22-01-21	853.957,80	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3305	11,2656	22-01-21	2.452.779,58	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9354	12,8941	22-01-21	7.800.192,61	261
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	8,3621	8,3390	22-01-21	450.186,62	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3594	9,3271	22-01-21	1.882.536,15	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6442	7,6319	22-01-21	6.224.940,90	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7007	9,6571	22-01-21	8.378.367,24	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6840	12,6191	22-01-21	10.944.669,39	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4735	9,4565	22-01-21	20.877.246,40	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0311	12,1066	26-01-21	1.190.773,37	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3710	12,4489	26-01-21	4.575.723,38	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	11,7640	11,7329	22-01-21	2.981.644,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0331	10,0194	22-01-21	1.202.563,62	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4469	10,3259	22-01-21	2.801.546,38	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	8,1520	8,1487	22-01-21	3.137.990,32	65

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	9,9112	9,9097	22-01-21	29.530.854,99	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	8,9018	8,9008	22-01-21	3.404.226,63	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	9,3571	9,3287	22-01-21	890.237,61	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5562	12,5837	25-01-21	4.789.025,09	117
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2631	10,2732	25-01-21	4.669.890,36	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5833	10,6015	25-01-21	6.908.175,43	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1960	11,2251	25-01-21	10.664.490,56	120
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9256	11,9579	25-01-21	4.475.683,42	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1767	9,2416	26-01-21	6.646.255,29	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3091	12,2800	22-01-21	2.371.538,25	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2503	11,1881	22-01-21	1.271.090,60	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0758	10,0689	22-01-21	4.589.636,03	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,6786	11,8174	26-01-21	65.561.709,98	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.	5,9625	5,9609	26-01-21	65.020.147,99	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5826	6,6079	26-01-21	3.263.604,43	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6175	6,6430	26-01-21	156.462,90	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5957	6,6210	26-01-21	756.359,67	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6218	6,6474	26-01-21	1.024.125,04	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	6,2338	6,2278	25-01-21	71.810.274,67	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0593	10,0614	25-01-21	113.418.754,51	2.805
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0487	4,0516	25-01-21	440.090.938,97	71.952
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0220	15,7540	25-01-21	34.886.759,02	1.590
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4003	16,1274	25-01-21	64.246.482,58	4.587
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8975	10,9398	25-01-21	8.967.115,99	497
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1539	11,1983	25-01-21	378.817.223,52	73.741
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3608	14,5299	25-01-21	654.623.574,76	73.740
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4005	6,3413	25-01-21	32.323.347,26	1.790
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5511	6,4911	25-01-21	832.613.766,28	73.734
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5155	11,5063	25-01-21	385.360.513,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2509	11,2409	25-01-21	13.777.218,47	858
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0851	5,1037	25-01-21	5.706.988,12	368
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2051	5,2245	25-01-21	304.876.438,02	73.743
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8088	7,8439	25-01-21	285.431.938,29	73.739
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6355	7,6692	25-01-21	52.356.618,47	2.157
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2074	7,2033	25-01-21	2.794.128,35	178
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3763	7,3728	25-01-21	459.229.293,81	55.612
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6042	7,5155	25-01-21	5.259.876,75	319
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0960	7,1219	25-01-21	571.096.802,90	73.735
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0304	14,1943	25-01-21	8.847.625,46	549
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2908	10,2956	25-01-21	259.202.541,98	4.046
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4040	10,4093	25-01-21	1.149.514.388,29	73.837
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0177	9,8851	25-01-21	15.001.401,19	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2534	10,1188	25-01-21	611.663.589,76	73.739
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0926	6,0907	25-01-21	107.706.197,04	2.734
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1639	6,1627	25-01-21	49.432.992,37	1.371

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	6,1489	6,1530	25-01-21	47.606.915,21	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9365	7,9350	25-01-21	26.083.176,23	752
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0476	25-01-21	14.814.605,54	551
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1671	6,1563	25-01-21	96.188.935,25	3.325
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2329	6,2259	25-01-21	78.236.194,26	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4781	6,4784	25-01-21	258.841.307,32	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3403	6,3419	25-01-21	125.614.758,55	3.226
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4447	6,4315	25-01-21	70.069.562,19	2.195
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2052	6,2117	25-01-21	93.597.681,94	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4159	6,4028	25-01-21	39.167.644,88	1.696
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9710	5,9711	25-01-21	58.527.150,78	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4458	6,4454	25-01-21	18.968.346,13	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4064	6,4062	25-01-21	163.695.454,73	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3619	6,3500	25-01-21	100.520.957,89	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3212	6,3289	25-01-21	90.627.130,76	1.487
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2393	11,2241	25-01-21	13.030.124,58	327
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3403	11,3253	25-01-21	33.646.957,94	224
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1202	10,1224	25-01-21	183.246.242,22	1.623
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0135	10,0155	25-01-21	329.122.766,38	21.468
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6939	23,6880	25-01-21	112.396.182,44	2.744
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8373	23,8317	25-01-21	186.448.775,48	1.511
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5503	23,5440	25-01-21	366.008.664,54	31.419
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2229	6,1891	25-01-21	9.242.014,89	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	25-01-21	3.072.682,38	176
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7248	7,6353	25-01-21	296.875.299,07	73.730
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,8204	1.015,7987	25-01-21	54.690.997,88	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5207	9,5211	25-01-21	201.383.025,06	4.551
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7211	6,7201	25-01-21	13.537.681,92	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,3015	1.033,3677	25-01-21	1.027.797.988,68	71.957
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9257	21,9452	25-01-21	12.735.454,06	498
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3344	22,3560	25-01-21	546.675.521,51	54.242
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	25-01-21	9.260.413,09	217
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5035	6,5039	25-01-21	37.909.764,68	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5104	6,5107	25-01-21	22.780.519,25	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2687	6,2694	25-01-21	1.403.805.663,77	73.729
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3770	6,3771	25-01-21	32.576.293,75	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0479	6,0481	25-01-21	100.926.148,06	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1724	6,1815	25-01-21	32.142.644,03	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9921	5,9989	25-01-21	295.297.707,91	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0745	6,0820	25-01-21	213.814.543,30	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0469	6,0495	25-01-21	195.181.449,60	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0099	6,0101	25-01-21	44.935.377,88	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0728	6,0731	25-01-21	161.030.750,61	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0912	6,0898	25-01-21	154.846.260,42	4.219
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1156	6,1205	25-01-21	99.270.044,86	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3483	6,3576	25-01-21	85.433.244,39	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	25-01-21	28.713.660,16	745
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1719	6,1774	25-01-21	701.980.878,32	73.739
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1784	7,1783	25-01-21	58.463.003,34	1.968
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.	9,7516	9,7520	26-01-21	70.488.385,66	2.881
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9014	9,9019	26-01-21	8.557.042,09	943
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	876,8673	876,4187	25-01-21	35.790.726,57	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	856,7147	856,2765	25-01-21	1.718.062,39	59
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	884,6224	884,2251	25-01-21	2.914.121,84	1.021
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.	7,4952	7,4861	26-01-21	47.153.108,49	2.653
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7600	7,7508	26-01-21	564.215,52	942
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.	8,6998	8,6992	26-01-21	24.582.335,96	1.355
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.	8,7245	8,7317	26-01-21	27.566.784,37	1.034

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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*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4592	6,4681	26-01-21	30.909.555,38	946
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8374	10,8479	26-01-21	117.648.766,11	3.267
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0409	9,0495	26-01-21	82.089.210,72	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5695	8,5716	26-01-21	63.439.996,03	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.	8,0206	8,0096	25-01-21	7.192.335,77	1.040
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9059	7,8957	25-01-21	31.443.129,04	1.585
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5511	8,6309	26-01-21	8.635.278,71	729
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,8390	8,9217	26-01-21	1.007.650,87	982
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9830	6,9620	26-01-21	1.366.609,30	947
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.	6,7556	6,7350	26-01-21	8.704.227,71	744
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4698	9,4695	26-01-21	76.861.128,79	2.015
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5627	9,5625	26-01-21	5.857.951,42	185
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5425	9,5423	26-01-21	5.154.609,77	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,7760	8,8581	26-01-21	2.320.723,97	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,6535	1.027,8472	26-01-21	92.412.081,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,6074	26-01-21	2.610.212,73	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,4406	991,4888	26-01-21	48.375.235,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0523	10,0731	26-01-21	3.501.669,02	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.020,5299	1.024,9733	26-01-21	46.583.410,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4874	26-01-21	3.750.757,27	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	145,7612	147,3683	26-01-21	146.645.204,09	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	135,2027	136,6888	26-01-21	132.210.347,97	4.793
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	139,3488	140,8824	26-01-21	256.055.348,47	2.055
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	131,2244	132,9599	26-01-21	38.392.789,09	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	121,7431	123,3490	26-01-21	31.916.265,91	1.908
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	125,4339	127,0902	26-01-21	55.076.518,67	635
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	97,5644	98,2866	26-01-21	67.562.178,01	2.195
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	96,1456	96,8547	26-01-21	13.060.469,90	341
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2475	31,0648	25-01-21	279.014.982,33	6.677
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,0184	15,0826	25-01-21	320.829.180,12	3.364
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,6784	71,0330	25-01-21	153.461.179,09	3.318
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7842	12,7852	25-01-21	82.976.948,42	8.791
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9564	18,7050	25-01-21	33.168.121,45	2.330
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1946	6,2033	25-01-21	35.630.606,99	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7878	6,7639	25-01-21	110.704.865,32	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.	18,8808	18,8987	25-01-21	40.222.888,91	2.570
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7303	12,7588	25-01-21	36.000.072,45	2.547
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8376	9,8318	25-01-21	292.347.418,95	14.901
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0689	7,0833	25-01-21	55.296.255,53	1.231
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1586	6,1613	25-01-21	51.326.227,32	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6273	15,6246	25-01-21	272.178.985,10	21.839
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	30,2452	30,2502	26-01-21	90.315.499,34	2.022
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1040	10,1058	26-01-21	64.053.945,79	2.284
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1264	10,1282	26-01-21	3.445.823,01	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9239	5,9209	25-01-21	307.084.320,22	4.594
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.123,7589	1.121,7941	25-01-21	15.841.383,31	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8121	5,8092	25-01-21	154.365.356,74	2.449

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,1067	10,1211	26-01-21	14.050.008,71	1.010
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,6228	8,6353	26-01-21	5.471.850,06	286
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	899,7753	904,4405	26-01-21	28.426.088,50	979
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1168	10,1696	26-01-21	8.740.414,90	286
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3691	10,4347	25-01-21	3.707.999,57	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7483	10,7482	26-01-21	54.598.116,64	979
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1118	10,1117	26-01-21	5.083.166,84	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0338	10,0337	26-01-21	20.067,56	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2053	907,2080	26-01-21	325.682.936,05	1.028
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8920	9,8921	26-01-21	117.396.187,63	2.326
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9149	9,9150	26-01-21	10.620.271,40	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7803	9,7820	26-01-21	57.296.536,52	430
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3149	10,3208	26-01-21	6.665.699,22	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9307	9,9307	26-01-21	39.068.290,19	3.959
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8840	19,9052	25-01-21	26.961.062,46	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7690	10,7676	26-01-21	492.761.124,78	10.816
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0174	10,0161	26-01-21	992.179,43	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2661	11,2647	26-01-21	87.882.780,94	1.349
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3053	9,3041	26-01-21	4.176.267,75	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0552	11,0537	26-01-21	334.407.093,39	24.114
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3066	9,3054	26-01-21	5.220.123,48	318
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2515	10,2753	26-01-21	7.016.868,96	513
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8916	9,9145	26-01-21	2.576.180,14	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2347	19,2790	26-01-21	13.340.555,50	504
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1734	18,2149	26-01-21	19.646.049,06	2.309
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,7441	18,7870	26-01-21	1.084.158,47	104
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6785	9,7427	26-01-21	4.958.198,23	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3853	8,4407	26-01-21	9.890.751,47	567
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9692	8,0218	26-01-21	12.724.415,01	1.489
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5019	11,4915	25-01-21	5.316.172,60	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0792	10,0787	26-01-21	60.845.665,32	356
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,3543	2.608,2036	26-01-21	42.576.538,96	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4709	12,4787	26-01-21	8.697.418,45	682
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8863	9,8925	26-01-21	3.202.580,10	176
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8987	16,9089	26-01-21	14.827.944,85	467
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8112	12,8190	26-01-21	940.750,42	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1774	16,1870	26-01-21	12.786.640,61	5.176
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7884	12,7960	26-01-21	1.296.197,33	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9385	8,0247	26-01-21	3.306.700,41	334
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6562	6,7285	26-01-21	2.416.312,37	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5964	7,6788	26-01-21	25.121.819,23	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3756	6,4448	26-01-21	926.113,51	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4071	7,4873	26-01-21	1.493.904,45	355
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2180	6,2853	26-01-21	640.804,41	85
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6522	11,6484	26-01-21	29.406.821,25	1.023
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0237	10,0204	26-01-21	4.825.135,11	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7767	33,7655	26-01-21	105.985.168,40	1.181
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8351	22,8275	26-01-21	2.698.855,77	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9583	32,9472	26-01-21	70.928.900,08	3.672
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8327	22,8250	26-01-21	2.704.309,31	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2415	8,3106	26-01-21	8.977.636,41	651
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9978	8,0647	26-01-21	13.549.459,07	1.673
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2865	8,3561	26-01-21	7.591.384,36	640
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	84,1100	86,1780	26-01-21	703.216,25	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0847	87,1781	26-01-21	1.803.854,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,4635	49,5273	26-01-21	56.468,82	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	50,2112	51,3142	26-01-21	1.447.469,70	1

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METAVALOR	ES0162735031	BANCO INVERSIS NET	587,0983	603,6196	26-01-21	36.114.877,00	634
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,6690	53,6608	26-01-21	29.520.843,06	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3044	81,2490	26-01-21	383.977.353,32	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	82,3963	88,1254	26-01-21	29.262.687,66	758
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1528	12,1561	26-01-21	809.504,65	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7437	25-01-21	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.	131,0078	131,0488	26-01-21	3.676.662,60	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7221	187,5771	26-01-21	795.309,60	83
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,4767	119,4179	26-01-21	63.649.470,27	335
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7815	110,7270	26-01-21	20.575.488,44	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	163,9766	164,7966	26-01-21	14.986.017,00	634
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	154,5733	155,3549	26-01-21	187.217,00	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	498,7523	494,2894	26-01-21	24.571.613,66	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,7477	181,6409	26-01-21	64.744.010,82	271
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.	149,4265	149,4102	26-01-21	29.159.449,65	768
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,4325	146,4137	26-01-21	522.718,90	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1133	150,0971	26-01-21	146.269.457,31	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9810	137,0251	26-01-21	1.348.718.348,04	2.179
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8482	136,8920	26-01-21	176.012.253,11	1.096
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,3377	102,5633	26-01-21	808.074,97	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,2002	102,4252	26-01-21	11.176.079,38	612
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,8889	94,0945	26-01-21	485.589,34	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,4951	103,7233	26-01-21	11.608.808,46	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7784	163,7063	26-01-21	26.402.763,63	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8200	104,8210	26-01-21	72.342.923,38	592
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8400	101,8400	26-01-21	494.307,67	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	72,1416	73,6059	26-01-21	52.853.365,68	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,5505	118,3465	26-01-21	2.293.280,96	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,3216	118,1178	26-01-21	43.415,08	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,6622	118,4582	26-01-21	82.921.981,88	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,9967	88,1118	26-01-21	122.893.206,36	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2414	101,2566	25-01-21	17.929.764,36	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9366	103,9607	25-01-21	79.573.825,81	623
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2681	102,2885	25-01-21	1.675.140,87	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	215,9323	217,9962	26-01-21	2.478.530,46	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	227,3213	229,4998	26-01-21	27.644.845,21	721
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1828	100,2023	25-01-21	25.602.821,13	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5802	102,6078	25-01-21	86.414.556,83	1.213
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7181	101,7429	25-01-21	10.186,26	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	197,6550	198,4427	26-01-21	3.856.783,58	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5102	106,4734	26-01-21	47.774.419,68	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3245	106,2875	26-01-21	43.293.416,15	1.168
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5809	101,5445	26-01-21	646.873,00	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2057	108,1686	26-01-21	9.941.129,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2360	98,2292	26-01-21	19.813,12	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2351	98,2283	26-01-21	19.645,67	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4492	98,4435	26-01-21	127.976,56	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4492	98,4435	26-01-21	127.976,56	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1310	30,1363	25-01-21	9.656.855,77	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	165,4538	166,2652	26-01-21	73.982.442,34	235
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5173	192,3799	26-01-21	125.820.823,15	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4508	192,3131	26-01-21	20.832.196,00	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9985	103,0061	26-01-21	234.469.624,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,1939	136,7651	26-01-21	65.857.858,58	135
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,0023	120,5957	25-01-21	30.343.856,16	1.104
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,2481	120,8466	25-01-21	22.488.213,19	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2173	127,1668	26-01-21	91.725,30	11

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,8684	99,9258	25-01-21	54.259.500,28	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8553	98,9077	25-01-21	18.373,24	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5419	129,4951	26-01-21	2.684.663,01	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4497	130,4027	26-01-21	54.496.489,83	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6745	108,6711	26-01-21	73.200.664,92	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3861	35,3733	26-01-21	219.261.924,16	2.683
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1988	33,1857	26-01-21	13.559.435,94	486
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,8116	223,0592	25-01-21	29.873.803,40	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	337,4196	337,8161	26-01-21	34.449.033,24	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	323,4274	323,8017	26-01-21	315.667,10	68
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	338,7385	339,1380	26-01-21	31.601.438,62	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4832	35,4704	26-01-21	1.098.461.440,26	2.137
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1161	137,0386	26-01-21	55.264.147,20	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0765	83,0867	26-01-21	97.146.506,99	3.281
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,6448	10,7399	26-01-21	7.219.806,86	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7157	12,5811	25-01-21	2.107.542,42	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6960	13,5519	25-01-21	3.080.115,08	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7943	13,6495	25-01-21	6.824.784,81	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2806	9,2939	25-01-21	4.517.644,50	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4715	7,5070	26-01-21	4.067.214,30	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7517	4,7481	25-01-21	503.000,01	89
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9137	8,9056	25-01-21	10.236.792,12	984
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1127	7,1081	25-01-21	14.321.520,39	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7082	20,8681	25-01-21	16.508.898,35	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1783	22,1847	25-01-21	26.281.057,60	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9675	12,0442	25-01-21	9.148.076,86	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4724	13,4673	25-01-21	7.052.531,78	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9421	9,9339	25-01-21	166.272,22	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	216,1986	213,7657	25-01-21	5.517.883,20	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1946	11,3226	26-01-21	10.219.030,59	786
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	1.908,9351	1.908,8406	26-01-21	102.166.338,66	2.947
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9554	7,9555	26-01-21	1.863.760,47	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.012,4955	1.009,8940	26-01-21	3.302.633,21	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6435	17,6439	26-01-21	2.786.257,82	831
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5459	14,5529	25-01-21	19.186.421,63	1.816
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0610	13,0184	25-01-21	34.901.421,62	1.681
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2282	10,2272	25-01-21	24.962.751,29	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	849,4630	849,3540	26-01-21	10.010.317,62	441
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,2439	22,1454	26-01-21	3.224.848,49	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1006	110,0690	26-01-21	7.747.278,42	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6276	5,5307	25-01-21	4.513.811,63	612
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,7025	85,5572	25-01-21	12.619.752,51	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,5671	92,5857	25-01-21	490.544,40	23
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8974	8,8923	26-01-21	3.225.867,58	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2728	9,2570	25-01-21	8.394.314,32	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	8,5287	8,5128	25-01-21	6.963.436,99	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8431	9,8329	25-01-21	34.923.787,70	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,8592	111,0481	22-01-21	9.241.927,29	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,8332	111,0205	22-01-21	44.563.852,23	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,1210	113,3252	22-01-21	36.453.076,59	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,4339	109,9985	22-01-21	237.747.220,37	870
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6341	104,3999	22-01-21	133.671.702,62	619
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0021	19,8237	26-01-21	68.597.801,58	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6575	12,5106	26-01-21	46.831.398,72	194

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*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,3325	26-01-21	3.227.351,74	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,7774	100,8535	25-01-21	1.218.381,98	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,8598	101,9414	25-01-21	2.905.349,50	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4438	11,5424	26-01-21	19.794.348,68	728
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9734	12,0047	26-01-21	4.156.903,09	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,2630	15,3431	26-01-21	15.304.385,28	444
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3219	13,3921	26-01-21	10.861.967,61	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	260,3701	260,8552	26-01-21	7.078.960,96	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2471	10,3003	26-01-21	6.100.992,27	102
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5861	9,5937	25-01-21	3.180.303,17	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,1713	16,3663	26-01-21	26.129.555,49	569
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1425	1,1432	25-01-21	4.258.068,69	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6398	13,6353	26-01-21	990.612.981,41	61.328
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5594	12,6018	26-01-21	7.198.053,22	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0453	11,0529	26-01-21	3.902.873,83	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	10,5773	10,5975	25-01-21	2.929.195,02	161
PATRISA	ES0168812032	RENTA 4 BANCO	24,0744	24,3526	26-01-21	11.697.100,96	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9116	11,9198	26-01-21	5.855.477,65	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5562	11,5640	26-01-21	2.134.929,22	60
PENTATHLON	ES0162858031	CECABANK, S.A.	65,0403	65,3270	26-01-21	13.290.000,41	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,8414	24,3520	26-01-21	42.288.741,96	3.200
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,6343	10,6042	26-01-21	7.164.610,86	962
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8872	11,8700	25-01-21	3.303.827,10	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	15,2556	15,1701	26-01-21	32.939.334,39	3.154
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3755	15,2896	26-01-21	4.552.002,29	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3361	7,3403	26-01-21	20.532.495,48	1.136
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3078	7,3115	26-01-21	14.668.631,96	882
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,0446	33,2967	26-01-21	4.568.826,16	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,6394	32,8879	26-01-21	53.551.938,48	4.184
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0456	10,0720	26-01-21	1.514.910,52	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9534	9,9796	26-01-21	1.488.807,75	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	10,2644	10,2618	26-01-21	78.564.237,78	813
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2609	88,2629	26-01-21	4.071.715,45	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2651	11,3023	26-01-21	3.401.989,85	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,3996	23,3227	26-01-21	4.250.976,45	1.081
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	12,8777	12,6822	26-01-21	9.187.180,14	761
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9092	4,8998	25-01-21	699.060,78	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8805	10,8499	25-01-21	9.517.324,19	52
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7676	10,7170	25-01-21	8.334.616,00	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0376	10,0391	25-01-21	4.246.349,26	36
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3470	20,3176	25-01-21	46.167.315,82	3.192
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6998	9,6914	25-01-21	1.678.423,68	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8951	7,8696	25-01-21	5.283.466,00	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1957	10,1552	25-01-21	1.618.706,89	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8567	14,8538	26-01-21	103.468.020,71	4.333
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1528	16,1566	26-01-21	8.830.257,56	437
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2374	16,2412	26-01-21	36.819.719,70	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9957	15,9992	26-01-21	237.519.889,19	8.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5397	11,5388	26-01-21	255.482.386,65	7.022
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0272	14,0302	26-01-21	2.288.627,87	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1965	15,2242	26-01-21	10.426.583,87	1.064
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5226	11,5186	26-01-21	157.060.330,30	5.216
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6265	11,6229	26-01-21	55.716.185,91	1.689
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7813	12,8193	26-01-21	2.671.186,24	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6402	12,6775	26-01-21	5.549.271,61	599
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	19,7263	19,8239	26-01-21	95.986.784,76	5.251
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5072	14,5000	26-01-21	182.202.223,90	6.622
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6775	14,6703	26-01-21	49.886.771,02	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7192	14,7121	26-01-21	31.958.768,15	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	19,2247	19,2945	26-01-21	7.585.160,19	729
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5503	14,4355	26-01-21	8.405.796,08	336
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2406	17,4043	26-01-21	14.383.510,29	1.322
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6499	19,6910	26-01-21	94.603.455,79	5.744
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4047	17,5699	26-01-21	6.557.828,33	1.153
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,5768	115,0828	26-01-21	697.239,63	52
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,7232	114,2289	26-01-21	1.587.407,63	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.	108,1102	108,0574	26-01-21	2.416.828,01	113
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2608	109,2090	26-01-21	28.222.548,17	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1906	109,1380	26-01-21	407.766,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0196	106,9666	26-01-21	5.597.396,57	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,5904	112,0848	26-01-21	3.342.224,61	121
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,8899	115,4024	26-01-21	3.148.481,48	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,8557	115,3673	26-01-21	209.135,56	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5285	105,4754	26-01-21	8.481.702,31	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2189	109,1671	26-01-21	969.180,53	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.718,2588	1.718,2843	26-01-21	9.307.380,45	2.838
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,4994	1.750,5397	26-01-21	598.936,92	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8136	10,8072	26-01-21	73.743.780,01	3.552
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3424	11,3360	26-01-21	3.779.828,60	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2029	11,1965	26-01-21	73.847.445,77	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3710	11,3645	26-01-21	10.622.394,53	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1759	11,1694	26-01-21	1.068.028,17	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4724	11,4553	26-01-21	477.583.730,23	23.841
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1439	12,1260	26-01-21	12.753.189,70	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9631	11,9455	26-01-21	370.784.699,97	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1438	12,1260	26-01-21	37.004.860,37	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9395	11,9218	26-01-21	18.409.603,21	480
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9695	9,9396	26-01-21	107.485.247,01	5.608
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6006	10,5690	26-01-21	530.920,34	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4244	10,3934	26-01-21	77.414.619,33	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4138	10,3827	26-01-21	4.225.246,48	116
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3492	10,3063	26-01-21	39.248.293,18	2.667
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8223	10,7776	26-01-21	17.118.008,17	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	10,8167	10,7719	26-01-21	1.120.110,18	32
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,2556	10,3121	26-01-21	20.104.802,64	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1741	10,1554	26-01-21	52.586.300,34	2.787
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2116	10,1930	26-01-21	2.119.992,80	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2116	10,1930	26-01-21	34.541.641,66	226
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2260	10,2075	26-01-21	2.636.600,28	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1899	10,1713	26-01-21	3.495.198,28	111
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6499	6,7196	26-01-21	3.382.582,17	708
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9646	7,0379	26-01-21	7.917.785,58	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8226	6,8942	26-01-21	1.013.732,02	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	6,9028	6,9752	26-01-21	102.489,69	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6509	16,3841	26-01-21	13.081.785,54	1.208
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5321	17,2519	26-01-21	79.018.209,71	10.976
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2358	16,9599	26-01-21	4.721.922,56	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	17,3783	17,1000	26-01-21	616.509,88	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8304	20,8243	26-01-21	9.999.533,18	527
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5825	14,5738	26-01-21	9.646.580,30	515
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2388	15,2301	26-01-21	3.283.635,67	7.627
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3343	15,3254	26-01-21	509.754,77	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0394	15,0306	26-01-21	6.068.693,49	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	15,1609	15,1519	26-01-21	653.887,02	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0516	16,0331	26-01-21	4.737.788,20	568
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8076	16,7887	26-01-21	36.083.291,07	10.786
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6944	16,6754	26-01-21	2.472.712,45	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	16,6538	16,6347	26-01-21	806.002,46	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	21,0254	21,0193	26-01-21	7.689.006,89	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3233	21,3172	26-01-21	1.768.748,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1696	21,1635	26-01-21	395.661,02	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9626	10,9569	26-01-21	26.284.330,93	1.447
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3156	11,3099	26-01-21	33.982.027,38	10.685
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2891	11,2833	26-01-21	15.866.707,99	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	11,2744	11,2685	26-01-21	453.457,54	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8001	9,8008	26-01-21	18.087.199,47	735
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8529	9,8538	26-01-21	167.680.932,26	11.642
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8265	9,8273	26-01-21	9.525.401,04	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8265	9,8273	26-01-21	58.188.227,41	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8397	9,8405	26-01-21	43.098.072,62	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8133	9,8140	26-01-21	3.463.325,89	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9248	9,9290	26-01-21	426.955,62	65
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0510	10,0554	26-01-21	56.714.307,52	10.806
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9604	9,9647	26-01-21	199.927,72	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9443	9,9485	26-01-21	75.488,10	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4272	14,4114	26-01-21	8.963.369,62	624
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	14,8717	14,8556	26-01-21	5.519.657,38	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	14,9459	14,9297	26-01-21	355.493,44	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2638	7,2808	26-01-21	1.615.732,18	270
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6637	7,6819	26-01-21	12.355.637,03	8.253
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5839	7,6018	26-01-21	277.759,38	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5306	7,5484	26-01-21	432.037,43	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	10,6072	10,5812	26-01-21	30.248.152,23	1.839
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6506	10,6247	26-01-21	1.472.159,10	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6504	10,6245	26-01-21	14.084.118,79	92
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	10,6265	10,6005	26-01-21	1.969.206,66	65
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2490	16,2179	26-01-21	6.942.689,53	692
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8195	16,7878	26-01-21	22.984.218,91	10.743
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9551	16,9230	26-01-21	767.030,61	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7279	16,6962	26-01-21	3.604.934,73	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0245	16,9923	26-01-21	882.627,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7648	16,7328	26-01-21	607.346,98	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9808	11,9849	25-01-21	66.908.844,49	3.878
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0868	12,0912	25-01-21	4.734.605,90	7.718
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0471	12,0514	25-01-21	1.728.452,56	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0470	12,0513	25-01-21	38.660.311,70	228
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0139	12,0182	25-01-21	8.344.292,24	225
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2135	14,1446	26-01-21	3.769.588,29	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,6798	13,6133	26-01-21	28.830.997,31	1.687
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,2791	14,2101	26-01-21	10.874.483,65	7.446
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1191	14,0507	26-01-21	31.392.045,27	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5364	14,4661	26-01-21	2.043.753,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	6,9566	7,0448	26-01-21	31.545.286,92	3.404
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,2324	7,3244	26-01-21	64.037,11	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	7,1548	7,2456	26-01-21	12.926.969,82	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,3382	7,4315	26-01-21	2.665.106,27	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,1313	7,2217	26-01-21	711.664,07	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	14,8175	15,0405	26-01-21	43.634.155,97	3.204
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,5319	15,7662	26-01-21	495.312,71	320
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,5831	15,8178	26-01-21	73.494,52	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,2496	15,4793	26-01-21	19.069.299,40	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	15,4089	15,6409	26-01-21	2.461.091,64	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,1866	19,0921	26-01-21	76.993.536,96	4.398
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,1943	20,0956	26-01-21	222.874.420,68	11.001
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,2277	20,1284	26-01-21	1.447.614,11	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,8500	19,7525	26-01-21	38.272.544,15	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,4796	20,3794	26-01-21	9.249.712,97	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,9500	19,8519	26-01-21	4.161.715,06	111
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9103	20,8905	26-01-21	32.823.087,54	1.710
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4670	21,4471	26-01-21	189.180.583,54	11.839
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5898	21,5696	26-01-21	1.802.946,41	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3311	21,3111	26-01-21	24.617.364,24	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5735	21,5534	26-01-21	3.056.179,61	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4199	21,3997	26-01-21	2.472.303,79	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,5397	14,6908	26-01-21	47.179.349,21	4.876
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,1218	15,2794	26-01-21	62.930.623,45	8.026
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,1528	15,3104	26-01-21	461.007,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	14,9517	15,1073	26-01-21	16.056.233,37	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,3334	15,4931	26-01-21	6.022.945,53	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	14,9637	15,1192	26-01-21	1.201.144,34	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3241	4,3582	26-01-21	21.636.041,13	2.061
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,4948	4,5305	26-01-21	146.487.301,90	10.996
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4456	4,4808	26-01-21	5.665.569,99	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	4,4525	4,4876	26-01-21	693.570,63	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7848	5,8305	26-01-21	251.223,10	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5426	5,5863	26-01-21	1.708.919,08	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8329	5,8791	26-01-21	8.259.787,51	8.247
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7344	5,7797	26-01-21	258.086,65	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	9,7680	9,8513	26-01-21	18.038.616,79	1.453
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,2406	10,3283	26-01-21	105.981.334,01	10.996
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,0554	10,1413	26-01-21	6.605.539,40	40
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	10,1607	10,2474	26-01-21	947.529,31	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6594	12,6612	26-01-21	4.385.201,22	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1119	13,1140	26-01-21	14.443,16	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1573	13,1593	26-01-21	522.510,65	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9102	12,9122	26-01-21	8.241.264,23	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	13,0679	13,0698	26-01-21	249.013,95	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2942	8,2943	26-01-21	36.981.733,25	3.884
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9350	10,9411	26-01-21	140.935.273,72	5.454
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4730	9,4769	26-01-21	135.721.160,38	4.164
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2613	10,2693	26-01-21	257.256.989,55	9.622
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8633	12,8884	26-01-21	262.505.981,40	7.796
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7322	10,7536	26-01-21	219.171.485,20	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4952	10,4961	26-01-21	339.982.364,58	9.462
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5153	10,5163	26-01-21	218.211.002,67	6.912
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,0924	11,1091	26-01-21	176.472.828,49	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6143	10,6433	26-01-21	82.964.403,11	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5200	10,5221	26-01-21	169.638.248,22	4.666

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	12,9967	13,0003	26-01-21	125.591.895,05	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8639	11,8650	26-01-21	279.108.513,47	8.553
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7946	10,7992	26-01-21	212.266.614,27	6.372
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5754	10,5775	26-01-21	102.848.948,53	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3058	10,3064	26-01-21	12.154.827,86	450
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8123	10,8033	26-01-21	19.363.091,34	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	10,8435	10,8346	26-01-21	2.784.883,26	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8435	10,8346	26-01-21	68.432.275,31	378
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8593	10,8504	26-01-21	10.289.193,03	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8277	10,8188	26-01-21	1.883.427,91	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3064	9,3078	26-01-21	513.682.801,48	26.847
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4315	9,4331	26-01-21	672.060.545,00	10.984
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3726	9,3740	26-01-21	18.463.999,85	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3733	9,3748	26-01-21	338.265.669,64	1.921
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4757	9,4772	26-01-21	64.224.908,66	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3394	9,3408	26-01-21	32.644.136,62	964
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.310,6782	1.312,1524	26-01-21	14.650.048,87	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.359,6097	1.361,1818	26-01-21	2.915.591,44	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.350,9810	1.352,5339	26-01-21	4.068.919,90	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.350,9294	1.352,4823	26-01-21	56.537.341,76	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.357,9182	1.359,4847	26-01-21	20.839.347,45	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.326,2313	1.327,7357	26-01-21	1.692.676,23	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8264	2,8014	26-01-21	6.349.790,38	873
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9772	2,9510	26-01-21	54.376.876,95	11.009
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9260	2,9002	26-01-21	646.798,89	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	2,9237	2,8979	26-01-21	293.326,07	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0758	10,0609	26-01-21	104.698.916,92	3.660
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1752	10,1603	26-01-21	4.788.621,59	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1758	10,1608	26-01-21	135.367.215,26	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2318	10,2169	26-01-21	9.970.747,14	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1201	10,1052	26-01-21	2.494.120,15	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1341	10,1068	26-01-21	7.472.812,63	266
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2110	10,1836	26-01-21	11.363.655,06	69
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1602	10,1329	26-01-21	499.406,89	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3543	10,3198	26-01-21	1.408.035,75	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4228	10,3881	26-01-21	1.870.715,13	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4503	10,4157	26-01-21	3.022.740,65	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3770	10,3424	26-01-21	67.279,47	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2492	9,2502	26-01-21	463.289.631,53	23.442
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3453	9,3463	26-01-21	15.644.111,07	198
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3210	9,3220	26-01-21	586.377.168,73	11.304
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2813	9,2823	26-01-21	68.788.621,67	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2813	9,2822	26-01-21	572.880.888,92	2.736
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3164	9,3174	26-01-21	325.050.885,43	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2690	9,2700	26-01-21	31.654.853,29	925
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4105	9,4115	26-01-21	80.542.664,57	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7806	10,7923	26-01-21	28.201.547,34	741
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2523	9,2475	26-01-21	42.417.910,73	2.159
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8698	23,8578	25-01-21	74.667.320,76	539
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8226	11,8050	25-01-21	11.299.005,67	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4359	6,4528	26-01-21	20.061.502,13	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1199	6,1358	26-01-21	796.649,10	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7307	22,7198	25-01-21	31.123.407,49	98
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,3144	26,4904	26-01-21	140.497.052,43	554
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,0349	26,2079	26-01-21	864,97	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,2422	26,4172	26-01-21	775,61	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,3037	24,4652	26-01-21	1.905.710,34	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,2089	26,3839	26-01-21	1.823.938,22	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,7751	12,8617	26-01-21	169.103.977,96	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,7984	12,8845	26-01-21	990,46	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*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,7517	12,8381	26-01-21	5.050.249,72	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,8313	12,9181	26-01-21	142.774,89	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,0147	12,0957	26-01-21	1.542.280,13	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8074	8,8361	26-01-21	16.510.234,29	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.	8,4462	8,4733	26-01-21	106.207,38	13
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7291	8,7571	26-01-21	1.019,93	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7232	8,7515	26-01-21	1.476.427,74	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8060	8,8346	26-01-21	913,32	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8081	15,8949	26-01-21	83.880.504,07	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3055	14,3836	26-01-21	3.887.868,74	153
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6030	16,6941	26-01-21	512.880,41	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	9,9984	26-01-21	999.848,80	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.	10,4503	10,5196	26-01-21	8.129.486,91	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,4988	10,5683	26-01-21	56.695.708,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9268	9,9923	26-01-21	219.108,50	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3956	26-01-21	895,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3570	10,4256	26-01-21	372.264,51	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4172	10,4863	26-01-21	818,09	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5027	19,4998	26-01-21	244.573.800,81	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1829	18,1798	26-01-21	2.965.219,11	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8948	19,8916	26-01-21	377.834,84	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4455	14,4460	26-01-21	214.731.023,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8466	13,8471	26-01-21	10.851.607,54	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5282	14,5288	26-01-21	5.496.726,74	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0534	14,0508	26-01-21	7.286.077,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4392	13,4365	26-01-21	589.780,04	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9221	13,9196	26-01-21	572.586,90	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3189	19,2806	25-01-21	3.264.021,51	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1665	20,1277	25-01-21	2.822.550,21	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3186	25-01-21	144.995.073,55	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9807	8,9746	25-01-21	1.011.596,94	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2497	25-01-21	2.602.750,42	60
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2366	25-01-21	10.012.132,59	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2253	11,1943	25-01-21	673.495,60	28
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9051	10,8875	25-01-21	9.455.863,86	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8515	25-01-21	2.084.615,27	123
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2439	25-01-21	13.843.217,83	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,2025	25-01-21	5.438.250,19	293
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1417	107,9815	22-01-21	10.563.829,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7209	106,5180	22-01-21	105.735.456,75	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,6760	269,7296	25-01-21	40.375.552,85	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	319,5326	313,2819	25-01-21	31.816.979,89	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.	152,9900	151,9441	25-01-21	28.883.382,10	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5323	125,5278	25-01-21	54.556.004,40	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5245	121,5231	22-01-21	133.608.068,63	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6731	159,6708	22-01-21	244.958.163,05	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1789	101,1722	22-01-21	111.129.820,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4250	117,3467	22-01-21	145.159.906,12	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9894	122,9870	22-01-21	124.895.245,26	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7013	83,6930	22-01-21	75.235.176,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3640	103,1638	22-01-21	327.268.958,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1456	135,9636	22-01-21	36.893.720,37	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	8,9397	8,9287	22-01-21	8.606.999,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8521	100,7961	22-01-21	27.330.621,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9036	15,8845	22-01-21	68.001.122,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,6724	40,4464	22-01-21	79.710.730,15	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,9230	110,6828	22-01-21	4.068.395.132,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	25-01-21	33.515.077,77	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	105,9148	105,8123	22-01-21	56.118.274,01	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8211	106,7183	22-01-21	523.229.582,64	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,5539	112,3140	22-01-21	8.926.079,40	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,5024	113,2610	22-01-21	63.581.949,91	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3168	63,2966	22-01-21	11.939.331,37	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7004	96,5141	22-01-21	170.881.856,98	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8980	100,8854	22-01-21	167.683.062,13	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6901	102,6773	22-01-21	155.999.432,22	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1063	103,1046	22-01-21	297.081.797,67	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6794	103,6740	22-01-21	162.649.166,02	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	22-01-21	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.	103,2402	102,9494	22-01-21	16.855.163,54	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8517	95,8266	22-01-21	25.792.468,01	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	16,7582	16,4269	25-01-21	82.944.489,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7560	18,3857	25-01-21	205.272.144,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3725	18,0103	25-01-21	158.020.431,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,8197	21,3907	25-01-21	84,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,3495	20,9306	25-01-21	144.331.905,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0659	17,7092	25-01-21	16.489.937,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9376	3,8753	25-01-21	371.005.937,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3085	4,2410	25-01-21	12.430.727,30	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.	104,8207	104,6832	22-01-21	169.230.215,65	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8209	104,6834	22-01-21	2.313.063.883,07	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,3753	109,0530	22-01-21	11.837.999,21	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7450	59,8911	25-01-21	46.459.009,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7893	62,9510	25-01-21	4.037.993,52	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.	120,6398	120,6552	26-01-21	6.822.875,29	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3272	107,3382	26-01-21	81.571.118,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6914	117,7061	26-01-21	162.526.909,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1010	111,1133	26-01-21	30.782.963,58	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3301	114,3436	26-01-21	11.944.700,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6146	8,5414	25-01-21	64.666.940,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9523	8,8766	25-01-21	311.842.144,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2054	8,1360	25-01-21	22.648.266,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9326	9,8494	25-01-21	89.883.792,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4518	99,4417	26-01-21	195.589.966,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7070	99,6966	26-01-21	6.516.454,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5457	99,5353	26-01-21	65.801.230,45	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,2381	112,0628	25-01-21	18.191.654,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,1099	112,9283	25-01-21	1.486.512,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8719	25-01-21	99,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7903	98,8136	25-01-21	204.012.887,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1586	105,1445	22-01-21	209.106.762,81	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0562	103,9996	22-01-21	820.732.184,66	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0564	103,9999	22-01-21	166.132.271,48	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0763	103,0197	22-01-21	92.115.150,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8216	106,7187	22-01-21	107.685.992,45	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,5006	113,2593	22-01-21	59.487.869,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8746	95,8055	22-01-21	252.768.745,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4475	96,7675	22-01-21	64.553.686,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7797	9,7727	25-01-21	1.852.067,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8471	9,8404	25-01-21	60.175.950,51	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.	172,5375	172,2919	25-01-21	45.758.932,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,0294	172,7917	25-01-21	271.598.809,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,6931	173,4662	25-01-21	86.820.758,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1802	104,2151	22-01-21	470.343.246,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0394	102,0709	22-01-21	475.909.676,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9094	100,9585	22-01-21	236.693.353,01	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3585	103,4033	22-01-21	422.402.424,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-01-21	251.439.549,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,5056	170,1411	25-01-21	5.455.552,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,5063	96,8071	25-01-21	27.756.337,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,0326	90,4395	25-01-21	13.583.757,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,2184	96,5251	25-01-21	227.110.905,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,2440	89,6639	25-01-21	14.066.049,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,2814	184,7305	25-01-21	301.523.154,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,9264	174,5041	25-01-21	38.726.065,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,8215	185,2615	25-01-21	598.416,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,0064	109,9767	25-01-21	149.430.172,07	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5643	61,5438	22-01-21	58.685.725,67	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4074	105,4077	22-01-21	279.391.100,03	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.	308,7820	306,7394	22-01-21	52.391.110,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1145	10,0762	22-01-21	850.972.242,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,3547	137,0228	22-01-21	51.650.523,79	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,8718	117,2459	22-01-21	336.570.821,96	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3850	94,3056	22-01-21	110.219.774,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,1289	113,5444	22-01-21	301.833.880,12	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5324	117,5594	25-01-21	90.495.088,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9654	104,7344	22-01-21	707.036.374,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7067	102,4915	25-01-21	21.645.927,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4612	104,5308	25-01-21	63.605.388,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1328	88,1256	26-01-21	249.430.218,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4181	93,4117	26-01-21	629.690.908,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7884	88,7807	26-01-21	134.016.533,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0253	94,0190	26-01-21	814.165.534,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9851	83,9772	26-01-21	205.991.219,60	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3099	103,3824	25-01-21	2.916.353,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	983,0598	984,9486	25-01-21	275.104.239,11	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3041	7,3032	26-01-21	483.020.175,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1404	7,1394	26-01-21	1.638.147.620,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1557	7,1548	26-01-21	351.956.538,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3209	7,3199	26-01-21	120.343.662,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.031,1574	1.033,1641	25-01-21	357.066.598,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.096,5862	1.098,7383	25-01-21	69.799.575,61	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.	1.179,0100	1.181,4093	25-01-21	216.798.025,46	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9067	102,9745	25-01-21	117.837.705,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2889	99,2838	26-01-21	370.278.097,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.117,6914	1.119,9080	25-01-21	26.040.796,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,7722	180,3522	25-01-21	16.305.117,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7618	108,9052	25-01-21	252.639.301,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7887	112,9490	25-01-21	395.167.216,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6410	109,7896	25-01-21	8.476.671,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,7626	1.175,1464	25-01-21	124.643,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,2856	103,6523	25-01-21	395.015.663,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.155,7925	1.158,0418	25-01-21	8.285.907,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3897	140,2425	25-01-21	7.776.570,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0800	140,9228	25-01-21	125.542,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9229	135,7672	25-01-21	507.957.021,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2440	137,0911	25-01-21	12.412.642,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,4579	1.013,3892	25-01-21	60.885.265,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,4430	1.047,7615	25-01-21	57.278.480,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4768	99,4722	26-01-21	50.856.588,47	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2586	104,3396	25-01-21	125.372.579,19	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4693	104,5803	25-01-21	66.094.923,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,4351	91,7261	25-01-21	117.640.977,50	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	95,3004	94,8915	22-01-21	377.953.811,93	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	356,1879	351,7591	22-01-21	42.247.387,70	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3502	43,1263	22-01-21	20.950.588,48	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,7256	142,9865	22-01-21	49.563.149,04	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,0006	145,2498	22-01-21	1.027.804.922,95	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,2311	123,7828	22-01-21	199.226.293,72	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,8703	125,4161	22-01-21	7.994.492.803,99	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0678	108,8317	22-01-21	158.123.482,09	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,6905	219,8617	25-01-21	383.395.381,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,8461	238,7225	25-01-21	11.956.840,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2349	137,6983	25-01-21	181.240.639,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,6699	145,0709	25-01-21	815.832,21	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0446	103,9119	25-01-21	906.482.714,30	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3293	104,1985	25-01-21	472.171.628,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8648	104,7354	25-01-21	31.509.288,09	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2893	108,8442	25-01-21	374.700.857,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,3394	108,8964	25-01-21	138.679.788,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,9759	109,5326	25-01-21	2.268.115,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2457	115,9823	25-01-21	182.605.538,83	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,4818	119,1944	25-01-21	1.492.195,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1698	115,9096	25-01-21	87.491.868,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,8331	115,5789	25-01-21	5.100.563,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7232	100,8502	25-01-21	12.521.886,74	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2129	100,3360	25-01-21	247.914.939,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9940	94,0164	25-01-21	1.491.515.491,32	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2371	94,2639	25-01-21	2.097.791,49	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4976	43,3964	25-01-21	473.175.384,51	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	9,5637	9,5628	26-01-21	1.648.734.166,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7584	9,7574	26-01-21	274.676.344,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7142	9,7132	26-01-21	222.540.080,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4511	19,5054	25-01-21	6.969.041,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9461	20,9180	25-01-21	9.728.226,54	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.	10,4638	10,4714	25-01-21	7.798.229,86	88
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,6884	9,7863	26-01-21	3.885.853,64	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0470	9,1388	26-01-21	10.924.998,58	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6752	9,6863	25-01-21	374.785,00	1.853
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5431	7,5478	25-01-21	71.678,56	967
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1053	10,1218	26-01-21	1.506.602,13	3.129
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0902	10,1069	26-01-21	528.094,37	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.	1.229,4436	1.229,3454	26-01-21	571.307.147,37	16.587
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.257,4425	1.254,5924	25-01-21	110.788.244,24	5.012
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3198	9,3211	25-01-21	21.160.448,42	724
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.274,8215	1.274,2960	25-01-21	412.824.804,77	13.809
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1357	11,1307	26-01-21	1.203.858.250,05	31.463
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0774	9,1490	26-01-21	22.091.481,33	1.533
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6776	9,7458	26-01-21	14.008.005,09	931
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7344	13,7408	25-01-21	47.984.305,40	2.271
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9269	9,9166	26-01-21	27.659.366,73	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0118	10,0136	26-01-21	2.323.773,74	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	11,3377	11,3556	26-01-21	5.289.445,81	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.	100,6862	100,6738	26-01-21	6.835.908,85	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9571	96,9446	26-01-21	20.737.850,91	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6670	100,6546	26-01-21	8.765.854,93	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0994	10,0965	26-01-21	7.505.986,29	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8988	9,9006	26-01-21	6.910.060,26	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	860,0808	861,8399	25-01-21	161.276.569,46	1.976
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	110,1995	110,2187	26-01-21	1.839.126,25	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	107,8088	107,8261	26-01-21	1.360.458,42	184
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	9,3406	9,3427	25-01-21	26.748.573,98	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7206	6,7386	25-01-21	4.814.987,35	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3939	6,3885	25-01-21	47.996.284,29	103
IGVF	ES0147411005	UBS ESPAÑA	9,3441	9,2799	26-01-21	17.874.051,60	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0536	15,9628	26-01-21	35.236.374,81	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2987	16,2040	26-01-21	5.056.207,24	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7433	6,7416	25-01-21	102.654.438,45	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4331	14,4354	25-01-21	29.850.559,03	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7469	5,7428	26-01-21	4.385.168,18	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6843	5,6802	26-01-21	4.487.475,31	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0030	7,0156	25-01-21	81.400.742,50	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2925	6,2867	26-01-21	29.254.795,16	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3358	6,3300	26-01-21	36.834.106,99	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0759	6,0757	26-01-21	29.375.486,29	173
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	11,9045	12,0443	26-01-21	9.487.030,13	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,6107	11,7468	26-01-21	3.489.626,43	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5220	34,5369	25-01-21	11.661.670,79	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4325	36,4488	25-01-21	8.250.987,98	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4867	6,4825	26-01-21	6.622.326,63	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5345	6,5302	26-01-21	22.097.205,59	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3107	6,3105	26-01-21	8.905.940,72	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7097	62,6453	25-01-21	68.704.224,90	3.590
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1706	64,1700	26-01-21	30.420.477,49	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7118	82,7102	26-01-21	85.765.653,37	3.246
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2091	7,1842	26-01-21	7.854.042,49	416
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	4,9546	5,0309	26-01-21	35.428.297,35	1.685
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7178	98,7100	26-01-21	39.461.938,56	1.618
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0673	6,0979	26-01-21	9.676.503,16	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6312	13,6652	26-01-21	61.600.068,07	2.808
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1863	7,1874	26-01-21	129.888.527,29	5.458
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	311,6158	314,0443	26-01-21	36.155.101,19	2.498
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,6000	10,7057	26-01-21	17.611.940,16	1.226
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0055	65,4766	26-01-21	18.654.854,83	1.050
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2289	90,2800	25-01-21	131.549.923,46	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2804	1.241,5775	25-01-21	81.438.310,50	3.426
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3171	1.243,6176	25-01-21	441.160.409,74	18.840
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5129	6,5217	25-01-21	150.438.539,54	4.761
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5077	107,5664	25-01-21	44.041.165,34	1.539
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1020	110,1649	25-01-21	19.226.111,91	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0664	6,0713	25-01-21	15.690.117,98	454
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	4,9695	5,0080	26-01-21	3.884.723,64	415
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,1079	5,1477	26-01-21	2.573.871,30	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	26-01-21	26.966.747,64	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8035	73,8172	25-01-21	103.496.886,10	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4655	6,4668	25-01-21	168.171.127,09	5.765
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0547	11,0582	26-01-21	365.659.731,51	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,9898	70,0786	25-01-21	51.101.013,84	2.407
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,0949	70,1327	25-01-21	969.884.915,57	29.634
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3267	6,3300	26-01-21	149.003.607,49	5.624
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,0084	70,1029	25-01-21	112.338.023,47	4.429
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7800	11,7828	25-01-21	56.767.586,41	2.479
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9555	70,9616	26-01-21	51.169.999,29	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9469	5,9463	26-01-21	51.693.044,63	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.	7,2356	7,2347	26-01-21	204.106.563,75	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8614	70,9281	25-01-21	567.820.844,87	17.751
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1025	6,0995	26-01-21	177.943.007,80	6.991
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4242	6,4131	25-01-21	9.240.714,20	560
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5478	10,5466	26-01-21	22.050.027,58	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4211	11,3980	26-01-21	10.001.002,48	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8540	21,9067	26-01-21	115.383.144,52	1.853
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0059	11,0544	26-01-21	2.535.255,90	75
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,9098	300,8301	26-01-21	70.506.121,87	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6691	11,6797	25-01-21	104.196.092,68	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3224	13,2989	26-01-21	46.031.528,79	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1698	15,1516	25-01-21	60.581.690,44	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.	117,1502	117,2476	26-01-21	11.374.158,51	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	9,1236	9,1104	25-01-21	63.654.836,17	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	11,5734	11,5575	26-01-21	4.882.109,28	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	971,9068	971,7166	25-01-21	291.514,98	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,7776	966,5875	25-01-21	289.976,25	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	72,0848	73,5482	26-01-21	39.158.610,75	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,1177	113,1968	26-01-21	4.567.774,99	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,2056	113,2851	26-01-21	413.462.695,10	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.	114,3104	114,3210	26-01-21	92.449.905,54	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	35.993,6731	35.991,3699	26-01-21	5.228.915,88	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	9,6824	9,6780	26-01-21	1.599.451,42	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	9,8102	9,8059	26-01-21	1.513.555,15	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8967	9,8923	26-01-21	55.819,03	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4331	14,3504	25-01-21	4.902.215,67	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,1815	15,0948	25-01-21	207.047,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,3471	15,2594	25-01-21	4.137.695,31	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,0423	14,9563	25-01-21	111.986.962,73	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4165	15,3285	25-01-21	9.022.831,62	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,1755	15,0886	25-01-21	573.849,90	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.	1.182,7394	1.170,3649	26-01-21	7.976.053,23	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	11,1963	11,2147	26-01-21	19.663.324,64	290
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
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.	7,8985	7,8986	25-01-21	223.252.116,26	171
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	228,0390	230,2253	26-01-21	45.830.072,43	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	178,3250	180,0370	26-01-21	30.967.701,19	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	681,6856	682,0867	25-01-21	33.871.877,79	360
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9373	9,9287	26-01-21	728.906,70	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3419	10,3465	26-01-21	1.583.030,90	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,9317	11,7175	26-01-21	766.561,87	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8273	4,8246	26-01-21	5.862.065,36	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1722	10,2019	26-01-21	654.085,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,1554	35,5730	26-01-21	4.624.011,69	158
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,7537	25-01-21	39.528.928,59	1.384
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3138	13,3444	25-01-21	338.675,82	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5358	12,5643	25-01-21	2.403.749,26	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,3440	139,3074	25-01-21	41.217.946,48	1.479
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4471	143,3829	25-01-21	7.659.106,36	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2819	12,0349	25-01-21	28.834.056,87	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8972	13,6184	25-01-21	74.850,61	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9669	12,7065	25-01-21	2.477.323,04	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8508	6,8524	26-01-21	67.301.066,59	3.815
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0885	7,0904	26-01-21	128.179.983,29	2.071
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9575	6,9591	26-01-21	62.779.735,74	3.658
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9734	6,9752	26-01-21	211.080.541,78	3.239
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2741	6,2617	26-01-21	20.527.597,48	1.658
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3151	6,3027	26-01-21	22.939.395,47	408
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1302	6,1541	26-01-21	6.213.266,17	465
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1142	6,1380	26-01-21	19.237.690,36	1.175
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1379	6,1619	26-01-21	16.178.576,89	329
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1224	6,1463	26-01-21	42.459.440,87	754
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4184	6,4007	25-01-21	47.548.037,41	2.184
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5186	6,5008	25-01-21	8.554.474,60	120
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6075	15,5557	25-01-21	53.100.434,56	618