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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.316,8306	12.317,0270	26-01-21	17.513.995,37	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1989	875,2223	26-01-21	508.244.294,00	20.189
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	1.678,3936	1.678,1704	27-01-21	61.515.333,80	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5580	1.353,5277	27-01-21	5.134.219,31	612
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,0809	105,4805	15-01-21	15.137.106,57	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,2012	105,5225	27-01-21	1.417.591,28	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	91,0774	89,7974	27-01-21	35.925.486,41	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,3544	84,0166	27-01-21	28.712.304,59	1.438
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	136,6862	134,7615	27-01-21	45.761.082,50	2.480
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	83,2563	82,0852	27-01-21	328.214,75	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5150	5,5145	27-01-21	6.398.292,69	785
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	97,1619	97,1540	27-01-21	5.585.169,75	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	214,7865	209,2426	27-01-21	12.094.760,44	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	133,0015	129,5674	27-01-21	12.585.883,14	919
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	129,0629	125,7329	27-01-21	7.278.004,19	111
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3321	8,4047	26-01-21	117.592.083,84	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7550	10,8763	26-01-21	96.973.610,86	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,5758	11,6489	26-01-21	243.134.826,00	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8055	14,7825	26-01-21	14.699.773,60	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,7917	13,7412	26-01-21	537.924.672,70	15.591
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5017	5,5498	26-01-21	54.471,21	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,2531	7,3164	26-01-21	21.566.500,00	1.517
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2948	5,3410	26-01-21	3.265.081,15	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7208	7,7883	26-01-21	228.210.595,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4610	5,5087	26-01-21	3.906.782,52	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5508	7,6357	26-01-21	51.482,13	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,9674	35,3594	26-01-21	97.504.393,93	9.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3802	7,4630	26-01-21	10.041.438,11	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,1358	39,5756	26-01-21	270.052.020,01	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,1260	18,0612	26-01-21	40.338.830,50	2.484
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5384	7,5115	26-01-21	14.805.185,46	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8687	10,8523	26-01-21	18.900.118,30	881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7633	7,7516	26-01-21	2.898.708,60	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9547	7,9429	26-01-21	542.655,30	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2860	1,2834	26-01-21	24.327.912,39	200

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

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6952	16,7080	26-01-21	111.726.540,56	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1541	18,1235	26-01-21	219.162.946,06	2.610
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3643	14,3538	26-01-21	19.443.365,29	92
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3928	12,3844	26-01-21	85.983.300,64	842
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2545	12,2772	26-01-21	298.723,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0344	12,0565	26-01-21	24.504.231,87	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8392	10,8541	26-01-21	102.998.721,67	553
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0052	11,0205	26-01-21	2.170.723,25	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1380	17,1099	26-01-21	2.323.606,55	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0546	14,0334	26-01-21	14.207.822,49	292
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0259	12,0257	26-01-21	79.084.466,20	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.	14,9146	14,9026	26-01-21	666.813.596,02	3.661
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9752	12,9708	26-01-21	99.117.420,25	792
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9334	10,9212	26-01-21	13.526.321,13	670
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,6963	108,6353	26-01-21	35.298.111,41	1.212
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2679	26-01-21	26.916.954,31	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.	10,5055	10,5220	26-01-21	13.938.820,25	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3345	26-01-21	133.782.893,22	573
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6043	10,6081	26-01-21	3.609.540,97	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6725	26-01-21	28.074.020,14	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8854	9,8806	26-01-21	14.331.273,60	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.	10,0339	10,0291	26-01-21	12.683.192,14	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,8163	20,3583	27-01-21	509.550.981,13	27.537
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6595	14,5052	26-01-21	69.863.156,92	2.234
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0663	13,9185	26-01-21	10.873.150,14	130
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5140	100,6021	26-01-21	1.252.813,00	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,3706	114,9211	26-01-21	1.875.634,79	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3096	9,3117	25-01-21	784.836,33	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1488	9,1835	26-01-21	6.708.933,29	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0180	9,0521	26-01-21	46.877.392,84	1.846
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1781	13,1586	26-01-21	3.926.426,88	389
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4854	13,4657	26-01-21	7.781.888,89	111
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5538	11,5372	26-01-21	6.224,84	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9360	10,9199	26-01-21	146.056,26	11
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5908	11,5795	26-01-21	7.370.459,67	665
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9883	11,9769	26-01-21	22.447.420,25	322
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0586	11,0483	26-01-21	4.901,52	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8836	10,8733	26-01-21	292.422,64	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8342	10,8276	26-01-21	11.214.860,52	1.082
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2452	11,2385	26-01-21	47.129.583,42	601
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6348	10,6286	26-01-21	2.628,52	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4815	10,4753	26-01-21	112.374,93	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7275	10,7315	26-01-21	377.555,74	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8749	9,8792	26-01-21	3.457.794,28	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1826	11,1871	26-01-21	2.039.499,00	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5016	11,4939	26-01-21	5.332.918,78	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8133	9,8203	26-01-21	2.765.206,91	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1822	10,1897	26-01-21	1.184.731,87	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5943	9,6066	26-01-21	34.519.018,47	620
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	137,0130	136,0001	26-01-21	76.862.108,14	1.024
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,1731	134,1705	26-01-21	46.478.151,81	746

Fondos de Inversión *Investment Funds*

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2572	10,2553	26-01-21	242.311.660,58	7.226
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5302	10,5285	26-01-21	1.285.537.517,97	91.416
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,5942	100,6088	26-01-21	195.133,14	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5872	99,6005	26-01-21	147.995.837,97	4.988
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,3673	18,1544	26-01-21	43.869.726,84	3.068
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	131,2260	129,7094	26-01-21	2.026.591,63	69
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,7430	102,7414	26-01-21	1.178.910,00	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,4688	110,4649	26-01-21	119.170.501,08	6.383
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	119,2649	119,1384	26-01-21	37.544.622,00	2.491
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	106,2879	106,1782	26-01-21	220.253,22	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,8857	102,8215	26-01-21	8.927.334,55	122
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,0659	128,9838	26-01-21	1.088.044.737,84	46.371
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,2874	97,1215	26-01-21	164.112.468,71	91.141
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,5126	102,3402	26-01-21	22.708.864,33	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,6844	96,7313	26-01-21	6.109.624,71	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,7095	105,7576	26-01-21	19.526.804,35	368
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	86,1488	86,4944	26-01-21	1.561.509,92	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	85,1715	85,5123	26-01-21	3.699.250,82	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3073	106,3131	26-01-21	845.713.205,46	91.161
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	105,3571	103,9826	27-01-21	107.915,61	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	110,5962	109,1516	27-01-21	3.590.334,54	296
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4127	103,4584	26-01-21	2.926.090,09	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2078	9,2117	26-01-21	505.785.318,07	13.813
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7994	8,8031	26-01-21	45.909.229,78	2.018
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,4707	125,4863	26-01-21	86.263.049,81	7.647
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,9565	128,9770	26-01-21	1.101.006.354,01	90.178
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	104,0509	104,0568	26-01-21	31.283.605,67	334
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,6486	133,6551	26-01-21	5.502.711.330,53	159.816
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	111,7247	111,6524	26-01-21	1.490.453,93	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	135,4225	135,3309	26-01-21	163.079.325,85	7.872
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	110,3436	110,2978	26-01-21	14.184.821,36	200
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	127,0999	127,0451	26-01-21	1.536.090.824,52	47.312
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	6,3111	6,2974	25-01-21	219.994.007,93	9.008
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8202	12,8615	25-01-21	1.640.955.291,47	62.497
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4122	13,3810	26-01-21	13.657.240,07	350
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6115	13,5800	26-01-21	782.851,69	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8659	13,8341	26-01-21	1.782.592,51	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.	18,3724	18,3455	26-01-21	45.588.115,04	521
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6455	18,6185	26-01-21	11.518.718,70	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7192	18,6922	26-01-21	2.156.476,96	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9309	18,9038	26-01-21	648.653,58	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3794	11,3729	26-01-21	43.294.595,92	476
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7147	11,7083	26-01-21	2.246.860,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5819	11,5756	26-01-21	16.423.254,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,5421	26-01-21	9.051.732,94	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6640	13,6626	26-01-21	4.486.472,12	82
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8714	13,8701	26-01-21	24.348.799,64	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4737	12,4506	26-01-21	65.306.444,45	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8303	11,8303	26-01-21	6.839.233,16	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9899	11,9901	26-01-21	11.450.958,82	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3322	7,3462	25-01-21	14.323.703,52	2.323
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6294	12,5406	25-01-21	45.061.114,53	4.079
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0677	9,2209	25-01-21	67.482,54	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5401	14,7834	25-01-21	17.908.498,37	1.832
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6601	15,9231	25-01-21	8.819.226,34	96
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6987	19,0138	25-01-21	2.063.814,47	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1039	9,1803	25-01-21	16.458.115,33	2.723
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8933	11,9911	25-01-21	31.355.867,01	2.954
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,1265	17,2684	25-01-21	14.307.781,48	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,0619	21,2377	25-01-21	2.515.959,31	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7730	6,7264	25-01-21	4.987.911,69	2.339
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4332	13,3395	25-01-21	33.101.353,62	423
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4166	14,3168	25-01-21	5.443.931,58	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8578	7,8822	25-01-21	64.663.724,75	2.256
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6209	13,6610	25-01-21	101.996.437,48	8.593
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6310	14,6750	25-01-21	74.123.353,78	860
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5642	15,6119	25-01-21	11.241.939,64	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8980	7,9136	25-01-21	3.178.884,06	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9759	8,9940	25-01-21	434.446,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,9041	18,9669	25-01-21	24.184.658,35	1.921
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5441	7,5597	25-01-21	1.501.004,69	1.165
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0424	16,0092	25-01-21	752.896.296,12	10.326
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6758	11,6909	25-01-21	6.767.931,25	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8784	17,9070	25-01-21	15.776.925,28	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9097	5,9033	25-01-21	704.119.360,42	163.228
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0675	6,0608	25-01-21	813.426.160,92	115.682
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0889	16,1111	25-01-21	173.222.655,27	2.090
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4907	6,4941	25-01-21	4.357.864,11	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2693	6,2722	25-01-21	5.468.761,90	393
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2765	6,2800	25-01-21	17.479.714,13	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3702	7,3738	25-01-21	33.330.152,96	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8483	5,8396	25-01-21	2.164.407,94	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9705	5,9615	25-01-21	9.864.364,80	643
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9579	5,9492	25-01-21	91.130.132,97	2.355
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4259	6,4162	25-01-21	41.301.293,01	567
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6143	6,6055	25-01-21	52.633.117,44	1.859
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2889	6,2801	25-01-21	12.207.134,85	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9656	7,9863	25-01-21	78.631.648,78	1.522
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7247	11,7538	25-01-21	202.489.752,90	13.707
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4518	10,4784	25-01-21	268.618.641,84	3.294
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9128	10,9408	25-01-21	16.914.597,23	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8455	9,8947	25-01-21	213.345.054,85	2.529
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7350	14,8069	25-01-21	1.052.562.698,25	62.673
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6140	15,6910	25-01-21	1.723.150.740,37	15.389
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5628	12,5615	25-01-21	45.967.580,14	3.418
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3557	6,3554	25-01-21	22.879.902,11	277
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3589	6,3589	25-01-21	2.614.280,75	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,3729	105,2573	26-01-21	21.098.627,56	384
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8091	10,7950	26-01-21	5.059.052,78	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6000	13,5514	26-01-21	10.980.025,33	105

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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*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5666	11,5521	26-01-21	10.244.136,35	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6524	10,6638	26-01-21	16.309.174,99	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1131	12,1719	25-01-21	7.447.752,64	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8497	7,7824	27-01-21	253.876.492,53	2.023
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1052	317,9854	26-01-21	7.333.368,76	403
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,3187	325,2070	26-01-21	11.001.105,73	3.918
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,0910	347,2475	26-01-21	5.268.822,22	1.621
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,2722	338,4371	26-01-21	96.362.734,56	5.090
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	1.045,7353	1.044,0997	26-01-21	67.818.149,76	3.404
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,8546	391,9761	26-01-21	9.683.231,52	659
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,0402	733,7939	26-01-21	399.610.934,74	13.474
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,6056	1.061,8107	26-01-21	36.835.069,90	1.644
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,5529	327,3525	26-01-21	292.469.066,36	10.898
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.182,2951	8.181,4374	27-01-21	20.130.776,02	922
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4500	306,9597	26-01-21	4.627.213,59	209
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,7358	307,2350	26-01-21	61.363.805,62	2.718
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0229	5,0035	26-01-21	4.062.527,46	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9875	11,8221	27-01-21	7.049.980,74	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9936	,9925	26-01-21	10.080.592,01	191
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0020	1,0001	26-01-21	31.071.104,59	457
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0173	1,0153	26-01-21	18.007.952,72	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8855	9,8946	25-01-21	4.689.379,91	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7402	6,7175	26-01-21	2.866.731,68	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3203	10,3118	26-01-21	1.393.350,16	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0511	10,0460	26-01-21	1.218.447,00	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6273	9,6533	26-01-21	802.249,69	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7100	9,7364	26-01-21	2.614.750,98	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.	12,5900	12,5876	26-01-21	77.213.964,95	2.843
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7748	10,7740	26-01-21	442.849.354,18	10.981
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3813	12,3774	26-01-21	274.751.835,35	10.316
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6553	9,6527	26-01-21	1.787.866.019,33	40.730
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1730	11,1851	26-01-21	67.449.676,08	6.653
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3414	9,2685	26-01-21	32.531.140,28	1.666
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9264	9,8415	26-01-21	2.247.267,33	993
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.	6,0861	6,0758	26-01-21	240.875,91	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0861	6,0758	26-01-21	413.854,00	30
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0861	6,0758	26-01-21	2.845.757,29	65
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6756	7,6206	27-01-21	633.711.320,07	19.180
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9077	7,8512	27-01-21	5.880.755,58	942
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.	7,7772	7,7216	27-01-21	6.130.502,41	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8406	9,6508	27-01-21	69.413.751,17	2.787
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1833	9,9892	27-01-21	12,35	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.	10,0707	9,8766	27-01-21	3.349.106,86	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6013	8,5007	27-01-21	466.624.855,19	13.224
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9964	8,8909	27-01-21	11,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7140	8,6122	27-01-21	9.128.869,37	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.	12,6850	12,6038	26-01-21	234.085.951,14	6.194
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8866	16,7931	26-01-21	15.961.473,55	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4333	11,4263	26-01-21	87.784.880,08	1.625
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4886	10,4782	26-01-21	11.998.851,15	360
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	463,7435	457,1035	27-01-21	216.078,62	52
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	492,5687	485,5226	27-01-21	5.760.450,85	257
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	197,7650	195,4294	27-01-21	19.685.371,14	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	192,4247	190,0132	27-01-21	512.859,81	112
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,1520	163,6248	26-01-21	28.772.382,59	509
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.	180,6869	180,1110	26-01-21	94.537.261,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1140	30,1024	26-01-21	6.972.876,17	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2968	29,2845	26-01-21	73.708,24	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	111,9945	110,1641	27-01-21	7.959.521,23	328
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,8164	225,7600	26-01-21	55.242.740,90	1.462
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,1926	224,1292	26-01-21	3.274.345,08	537
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2102	101,2794	25-01-21	6.548.888,47	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4750	101,5427	25-01-21	21.327.966,44	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,8496	133,7346	26-01-21	53.325.789,24	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7265	11,5951	27-01-21	5.732.283,60	405
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	10,8320	10,8252	26-01-21	1.320.851,30	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7000	10,6931	26-01-21	1.397.308,62	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9949	9,9830	26-01-21	897.077,74	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8851	9,8730	26-01-21	157.771,10	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0029	10,0002	26-01-21	13.656.644,84	725
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9159	9,9131	26-01-21	1.464.093,94	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8043	10,7317	27-01-21	1.949.742,24	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9476	10,8263	27-01-21	1.814.726,48	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5771	9,5716	26-01-21	5.192.118,12	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1316	15,0807	26-01-21	17.784.236,44	1.948
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8342	12,8007	26-01-21	70.416.547,94	3.889
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	12,9412	12,9074	26-01-21	2.290.898,39	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9658	12,9320	26-01-21	55.430.951,12	312
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1427	13,1085	26-01-21	7.523.035,57	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9700	12,9361	26-01-21	6.115.999,93	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,2283	16,1335	26-01-21	128.150.241,30	7.058
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,4733	16,3775	26-01-21	16.627.376,34	10.753
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,3811	16,2857	26-01-21	914.721,31	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,3813	16,2859	26-01-21	67.317.819,83	357
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,4578	16,3621	26-01-21	6.314.521,15	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,3050	16,2099	26-01-21	14.809.924,92	346
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3585	11,3355	26-01-21	252.354.081,02	10.462
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5962	11,5729	26-01-21	163.080,46	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5589	11,5356	26-01-21	14.577.514,10	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4948	11,4717	26-01-21	318.937.152,17	1.612
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6779	11,6544	26-01-21	32.943.223,73	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4969	11,4737	26-01-21	12.599.820,35	274
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1706	11,1595	26-01-21	1.621.253.537,53	63.792
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3885	11,3774	26-01-21	82.594,27	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3498	11,3386	26-01-21	53.191.169,84	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3017	11,2905	26-01-21	1.644.946.630,67	9.055
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4666	11,4553	26-01-21	218.866.644,44	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2858	11,2746	26-01-21	61.596.188,46	1.522
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6294	9,6126	26-01-21	2.390.029,79	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7964	9,7794	26-01-21	69.704.630,90	10.978
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	9,7232	9,7063	26-01-21	4.863.453,04	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8199	9,8029	26-01-21	1.087.935,46	1

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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	9,6754	9,6586	26-01-21	264.633,48	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3023	20,3050	26-01-21	50.949.145,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2557	20,2578	26-01-21	12.274,31	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2224	20,2248	26-01-21	49.961,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1285	26-01-21	10.519.679,49	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8607	9,8694	26-01-21	18.018.550,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1154	10,1243	26-01-21	118.119,88	28
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9880	26-01-21	5.215,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1045	10,1135	26-01-21	1.053.217,81	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8966	9,9054	26-01-21	171.119,81	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,5367	26-01-21	6.261.944,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,2876	26-01-21	34.402.319,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5098	10,5122	26-01-21	134.968,28	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4107	26-01-21	10,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,5411	26-01-21	1.293,64	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3145	10,3171	26-01-21	97.539,96	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4792	13,3632	26-01-21	13,82	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9769	9,7995	27-01-21	979.959,89	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.	13,4998	13,3865	26-01-21	992.246,07	62
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4707	13,3577	26-01-21	9.810.815,36	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,3487	13,2367	26-01-21	5.335.974,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2310	20,2338	26-01-21	133.077.529,52	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6556	190,3594	25-01-21	13.047.049,36	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,7724	116,0691	25-01-21	4.403.977,19	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,6987	120,7422	25-01-21	112.667.628,94	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2692	123,3171	25-01-21	30.843.366,27	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	229,3530	229,6198	25-01-21	48.782.929,24	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.	21,3630	21,3496	25-01-21	7.397.230,47	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,0280	219,0983	25-01-21	155.997.430,49	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,8548	212,9231	25-01-21	124.096.328,98	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,5270	140,5166	25-01-21	174.544,56	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,3608	118,3679	25-01-21	10.471.314,38	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4801	119,2638	25-01-21	2.297.757,28	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,4049	134,1726	25-01-21	11.140,28	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6061	103,5930	25-01-21	12.348.307,96	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1860	104,1755	25-01-21	64.626.965,49	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6675	104,6590	25-01-21	36.798.091,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,3332	133,8032	25-01-21	416.789.639,07	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5680	85,6526	25-01-21	42.982.763,67	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6048	64,4440	25-01-21	24.569.804,27	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

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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.	9,6991	9,6562	26-01-21	10.081.733,68	278
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,9219	95,6734	26-01-21	61.764.715,02	1.185
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,4047	139,0458	26-01-21	7.375.973,61	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2541	12,2444	26-01-21	67.491.204,06	703
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4619	123,2619	26-01-21	19.109.571,80	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3379	114,2319	26-01-21	7.901.599,11	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9006	106,8003	26-01-21	59.273.552,64	923
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8907	32,8915	26-01-21	110.437.046,48	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7191	6,7130	26-01-21	153.659.508,85	825
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7454	6,7390	26-01-21	9.234.305,99	54
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3805	7,3598	26-01-21	108.333.092,07	2.803
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4231	7,4024	26-01-21	286.039,49	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4215	6,4126	26-01-21	230.460.842,82	5.520
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2044	6,1995	26-01-21	433.369.439,27	12.361
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9289	5,9273	26-01-21	194.176.190,10	6.374
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	177,3514	174,5693	26-01-21	17.132.128,22	1.114
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2198	11,1491	27-01-21	15.395.113,10	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	10,2605	10,2322	27-01-21	3.835.996,62	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2292	10,2008	27-01-21	6.594.818,57	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5466	5,5464	27-01-21	24.672.708,60	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,8586	8,8589	26-01-21	18.967.906,16	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9735	,9779	26-01-21	14.858.612,05	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0320	1,0322	26-01-21	32.058.426,11	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0094	1,0087	27-01-21	26.928.941,92	206
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,6330	4,5669	27-01-21	22.195.800,61	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6679	4,6013	27-01-21	5.887.400,19	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7914	4,7176	27-01-21	12.855.861,66	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,7233	4,6504	27-01-21	121.906,59	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3044	6,2725	27-01-21	3.246.992,76	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3088	6,2750	27-01-21	2.909.675,12	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3494	6,3172	27-01-21	39.371.991,25	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,2572	10,1281	27-01-21	15.991.772,89	362
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0244	12,0242	27-01-21	27.309.108,08	257
KALAHARI	ES0160623007	BANKINTER S.A.	11,8397	11,7573	27-01-21	6.918.290,74	204
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6845	10,6877	27-01-21	8.463.798,44	143
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,6628	11,5047	27-01-21	17.360.938,26	683
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,3310	10,1909	27-01-21	12.572.570,89	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,4292	12,4745	26-01-21	1.418.518,85	116
TABOR	ES0179632007	BANKINTER S.A.	9,6457	9,6571	26-01-21	8.457.216,42	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2263	1,2259	26-01-21	2.045.533,25	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2165	1,2178	26-01-21	7.784.190,17	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2198	1,2211	26-01-21	4.068.305,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2239	1,2252	26-01-21	38.203.078,10	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2179	1,2174	26-01-21	673.056,22	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.	1,2388	1,2384	26-01-21	9.913.119,09	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1669	1,1668	26-01-21	6.942.755,92	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1627	1,1625	26-01-21	2.482.553,31	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1815	1,1814	26-01-21	123.493.087,99	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0116	1,9873	27-01-21	9.282.719,07	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5309	1,5106	27-01-21	19.302.801,84	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9012	6,8748	27-01-21	43.800.706,18	299
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1509	10,0196	27-01-21	34.094,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1209	9,9912	27-01-21	2.745.159,87	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0159	5,0131	26-01-21	13.956.264,91	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,1179	116,1152	27-01-21	2.338.369,86	47
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,3470	118,3092	27-01-21	11.085.401,65	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8266	14,5992	27-01-21	13.289.949,92	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0293	1,0217	27-01-21	24.187.981,61	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,6119	98,8512	27-01-21	7.097.054,15	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,5070	100,7341	27-01-21	3.539.375,32	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4689	101,3025	27-01-21	6.188.626,65	44
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4749	102,3081	27-01-21	6.302.270,69	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0320	1,0304	27-01-21	43.589.826,00	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2013	95,2129	27-01-21	2.674.126,85	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8634	95,8758	27-01-21	5.728.598,87	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0125	10,0138	27-01-21	3.339.244,20	143
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	229,2100	227,9300	27-01-21	55.713.544,19	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	4.987.171,04	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	235,2800	233,9700	27-01-21	6.662.192,37	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,5800	111,7100	27-01-21	89.159.630,37	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	63.332.467,28	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	181,4300	180,0900	27-01-21	8.030.612,35	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	3.477.166,95	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	184,3500	182,9800	27-01-21	182,98	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	441,4900	442,0100	27-01-21	1.144.804.766,23	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	450,3900	450,9400	27-01-21	168.846.104,45	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.155,1500	1.155,1800	27-01-21	227.381.609,20	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	261,9400	257,7300	27-01-21	79.390.074,24	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	23.355.849,01	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	269,2200	264,9100	27-01-21	10.229.459,55	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8970	,8957	27-01-21	25.729.501,52	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,3248	1.125,5679	26-01-21	7.131.567,02	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,8941	238,9085	27-01-21	3.929.854,61	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	824,3266	822,9314	26-01-21	25.984.189,87	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4165	10,4250	26-01-21	233.178.387,96	18.510
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5394	10,5524	26-01-21	186.084.382,29	11.792
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7078	10,7230	26-01-21	162.277.605,13	9.037
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8464	10,8605	26-01-21	201.640.101,95	9.658
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0295	11,0485	26-01-21	259.328.171,99	16.328
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3851	11,4041	26-01-21	93.143.671,22	7.243
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7228	11,7474	26-01-21	76.381.899,60	8.980
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9837	14,7457	27-01-21	326.451.236,01	14.129
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6343	12,6040	27-01-21	131.783.645,28	8.761
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5760	16,4176	27-01-21	240.499.268,19	17.048
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,2612	14,0577	27-01-21	229.995.414,33	22.754
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1941	14,1195	27-01-21	350.225.461,85	21.757
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	27-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6659	92,6613	27-01-21	97.074,09	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,6530	120,0463	27-01-21	3.473.423,26	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	105,5646	106,8868	26-01-21	596.524,86	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	77,5829	78,2020	26-01-21	1.352.161,64	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2840	119,4045	26-01-21	3.309.657,34	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,5801	118,0406	26-01-21	1.018.057,66	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,9814	112,4867	26-01-21	7.315.014,30	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,3187	122,3145	26-01-21	49.742.702,59	3.794
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,1581	107,0634	26-01-21	1.842.418,61	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	109,5093	108,6511	26-01-21	1.552.787,96	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,7892	114,0272	26-01-21	1.932.328,96	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,2111	108,5480	26-01-21	859.031,92	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,4161	79,7325	26-01-21	1.412.557,17	46
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,7917	11,8449	26-01-21	2.453.198,89	105
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	64,7051	63,8411	26-01-21	714.162,41	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5515	92,5470	26-01-21	1.011,01	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,9825	134,0733	26-01-21	4.521.437,65	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6537	81,6485	26-01-21	546.854,38	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1930	107,1218	26-01-21	2.694.612,10	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5922	55,5620	26-01-21	510.795,37	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	109,3767	109,3170	26-01-21	4.706.512,99	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,2938	72,2900	26-01-21	86.109,23	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	169,6129	168,9554	26-01-21	1.282.305,02	29
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	95,8164	96,7804	26-01-21	6.159.777,86	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,3964	100,7174	26-01-21	1.464.273,26	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	118,0600	117,7169	26-01-21	1.063.712,82	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	115,4612	116,5186	26-01-21	5.773.750,90	556
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,6907	81,4400	26-01-21	1.213.785,58	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	127,7265	127,9466	26-01-21	1.226.788,82	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3558	92,3523	26-01-21	280.211,49	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	99,6196	98,7249	26-01-21	642.398,47	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	109,9164	109,9442	26-01-21	1.465.066,25	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,8656	112,2356	27-01-21	897.515,21	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1110	84,1082	27-01-21	893,64	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,1217	105,4788	27-01-21	851.754,98	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,9908	101,3323	27-01-21	825.805,10	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,0596	143,2212	27-01-21	1.654.110,19	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,0987	263,7088	27-01-21	4.802.342,31	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8278	105,8217	27-01-21	9.531,78	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1109	48,1089	27-01-21	75.855,83	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3686	103,3680	27-01-21	10.527,95	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8113	12,7905	26-01-21	18.052.450,92	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1860	11,1635	27-01-21	15.746.948,45	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.446,0904	2.437,4666	26-01-21	4.895.553,41	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.309,8798	2.301,6704	26-01-21	511.201,32	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2973	10,2761	26-01-21	7.052.372,37	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1385	9,1276	26-01-21	7.072.100,99	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3161	9,3173	26-01-21	2.938.613,13	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0667	10,0429	26-01-21	6.851.731,47	172
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6296	10,6541	25-01-21	8.003.480,59	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7691	11,7415	25-01-21	1.001.785,75	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8750	10,8621	25-01-21	1.071.446,95	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1407	10,1641	25-01-21	2.847.908,00	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0932	11,1029	25-01-21	4.014.526,11	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,0786	12,8759	25-01-21	7.054.792,03	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2278	11,2252	25-01-21	22.816.857,15	100
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3235	12,3174	25-01-21	19.076.990,69	98
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0238	11,0082	25-01-21	1.358.003,76	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4452	13,4633	25-01-21	6.452.703,00	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0262	10,0228	25-01-21	1.809.195,05	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3486	10,3471	25-01-21	2.218.943,63	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4811	12,5112	25-01-21	13.567.141,42	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1026	13,0597	25-01-21	1.109.418,97	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8621	9,8559	25-01-21	396.538,87	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4455	10,4720	25-01-21	3.019.091,99	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3889	11,3930	25-01-21	4.904.245,52	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9642	10,9008	25-01-21	3.084.300,64	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8888	13,0600	25-01-21	3.191.967,18	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0895	11,0809	25-01-21	3.613.482,80	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3604	10,3739	25-01-21	2.659.326,39	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5016	10,4965	25-01-21	7.254.040,18	58

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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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1397	10,0645	25-01-21	683.538,08	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9457	10,9454	25-01-21	8.211.887,81	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5309	7,5142	25-01-21	5.817.140,32	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2006	9,1986	25-01-21	1.050.296,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4545	8,4227	25-01-21	678.115,93	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7864	13,7673	25-01-21	10.993.694,40	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4832	10,4719	25-01-21	4.533.743,83	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3781	1,3868	25-01-21	26.675.993,20	221
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9720	10,0061	25-01-21	3.486.621,33	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	112,5862	112,7139	27-01-21	16.672.883,04	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	132,7816	132,9234	27-01-21	2.259.698,16	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	113,7140	113,8337	27-01-21	141.152,12	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,6471	459,6089	27-01-21	9.767.912,21	343
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,7821	50,4493	27-01-21	5.211.527,55	103
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,0568	113,8203	27-01-21	10.808.102,30	352
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1061	91,9177	27-01-21	5.533.143,63	462
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8100	9,8096	27-01-21	294.288,18	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9988	25,8770	27-01-21	42.590.937,60	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5895	54,9539	27-01-21	45.367.940,11	922
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6837	15,5723	27-01-21	3.151.231,45	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7709	11,6058	27-01-21	11.625.945,64	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,7372	1.458,7117	27-01-21	6.436.647,21	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,0646	134,7136	27-01-21	134.032.376,25	2.179
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2118	22,2099	27-01-21	7.211.150,53	260
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2706	10,2700	27-01-21	180.060,83	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,6039	91,8594	27-01-21	2.732.353,88	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2102	116,3788	27-01-21	7.414.449,35	385
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1307	99,2229	26-01-21	2.540.792,44	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6190	97,7076	26-01-21	51.080,44	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1005	98,1907	26-01-21	5.057.704,49	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1712	10,0665	27-01-21	4.289.979,54	302
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5066	11,3886	27-01-21	736.796,61	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1971	10,1896	26-01-21	311.096,81	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2116	10,2039	26-01-21	5.541.141,16	205
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2260	7,2259	27-01-21	17.244.085,88	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2508	10,2508	27-01-21	836,51	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0321	10,0321	27-01-21	40.984,00	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1913	10,1836	26-01-21	11.380.630,11	419
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9481	11,8610	27-01-21	18.323.635,14	873
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3595	10,2843	27-01-21	8.431,51	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3997	10,3241	27-01-21	26.384,30	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1754	22,1385	27-01-21	35.146.436,16	1.536
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3928	10,3758	27-01-21	7.046,58	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,0159	10,8912	27-01-21	852.022,80	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3097	12,3371	26-01-21	7.114.046,74	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,5034	10,3846	27-01-21	8.658.563,06	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3012	12,3087	26-01-21	52.752.946,09	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8358	12,8644	26-01-21	16.602.324,81	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9131	11,9130	27-01-21	25.538.112,37	344
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9242	1,9242	27-01-21	151.546,03	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.	13,2223	13,2144	26-01-21	33.517.290,28	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5477	13,4054	27-01-21	13.576.711,65	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2636	16,2641	26-01-21	24.962.480,72	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5452	11,5422	26-01-21	6.252.138,78	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2687	6,2714	27-01-21	56.138.672,53	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,8670	7,8785	27-01-21	6.800.948,70	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9240	9,9422	27-01-21	1.889.056,98	24
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	100,4017	97,7845	27-01-21	27.320.844,01	316

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,8193	89,5634	27-01-21	10.405.508,98	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,6928	86,1145	27-01-21	49.067.467,35	1.737
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	107,2819	104,8116	27-01-21	702.962.080,88	9.743
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,0814	93,6164	26-01-21	18.257.784,53	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,8355	106,1934	27-01-21	666.209,57	15
0RFEO	ES0167540006	BANKIA, S.A	101,8460	101,7690	27-01-21	14.436.708,20	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,5270	109,5534	27-01-21	14.996.082,13	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	108,9706	107,4120	27-01-21	2.320.064,95	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,4710	1.359,5835	27-01-21	151.296.743,66	889
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	89,6370	88,3579	27-01-21	610.075,02	35
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,5643	14,5710	26-01-21	48.574.470,56	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3892	100,3979	27-01-21	88.969.653,36	578
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	789,4053	777,3680	27-01-21	35.325.501,05	3.000
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	91,7788	90,3823	27-01-21	313.564,38	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	136,4445	133,6904	27-01-21	13.638.318,59	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	150,1459	147,1114	27-01-21	1.261.663,64	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,4448	9,2536	27-01-21	69.557.842,27	3.654
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4172	101,4301	27-01-21	2.367.476,63	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0906	99,1023	27-01-21	171.433.276,69	3.867
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9621	99,9746	27-01-21	95.124.335,59	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2912	1,2913	27-01-21	115.901.066,08	13.864
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1236	104,1267	27-01-21	1.271.679,78	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7029	11,7031	27-01-21	26.189.283,65	1.180
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,6443	108,5028	26-01-21	18.005.169,64	108
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	90,5622	89,5356	27-01-21	173.645,11	12
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,5402	15,3635	27-01-21	37.038.897,99	2.933
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4501	18,2556	27-01-21	61.848.276,99	5.659
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,4272	103,3302	27-01-21	1.171.363,63	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,0873	110,5526	27-01-21	600.239,56	20
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,1076	101,5363	27-01-21	44.269.851,27	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8371	7,8701	27-01-21	7.159.974,05	635
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6303	10,6305	27-01-21	372.340.333,83	15.151
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3411	102,3452	27-01-21	142.615.019,53	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2860	100,2892	27-01-21	952.136.949,25	89.225
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	107,6340	106,2364	27-01-21	14.068.567,70	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	107,4505	106,0525	27-01-21	486.935,44	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,2500	8,1424	27-01-21	56.122.328,02	4.147
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9016	99,9124	27-01-21	20.345,78	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,9429	175,9598	27-01-21	39.517.221,37	2.142
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,7112	115,1283	27-01-21	1.139.469,82	31
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.082,9146	2.054,5163	27-01-21	113.338.780,87	6.265
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,9670	100,9222	26-01-21	270.584.616,36	14.376
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	137,3238	136,6841	26-01-21	57.363.758,71	3.876
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,9120	142,2537	26-01-21	23.970.327,20	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	139,6064	138,9580	26-01-21	8.917.176,91	60
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	146,6679	145,9897	26-01-21	14.955.731,25	273
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	106,9185	106,6305	27-01-21	92.019.552,98	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,5459	125,5731	27-01-21	345.659.104,14	13.612
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,5637	104,5858	27-01-21	300.594.556,28	13.288
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,7673	107,7804	27-01-21	84.629.940,52	3.382
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7240	108,7469	27-01-21	114.109.820,38	4.138
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4861	105,4499	27-01-21	276.200.276,58	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0248	122,0186	27-01-21	202.722.546,65	8.090
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3783	107,4068	27-01-21	160.467.356,71	4.738
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7129	104,7137	27-01-21	139.410.959,61	1.535
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,1036	106,1198	27-01-21	202.461.669,08	6.333
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6658	10,6701	27-01-21	34.507.389,89	1.308
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5596	104,6039	27-01-21	145.998.805,50	6.180

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BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,8994	104,9041	27-01-21	41.769,38	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4613	11,4616	27-01-21	26.460.362,62	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	10,7056	10,7089	27-01-21	17.668.151,63	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	129,0728	126,5755	27-01-21	489.222,91	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	118,2719	115,9840	27-01-21	108,49	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2873	98,2789	27-01-21	503.022,37	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0483	99,0412	27-01-21	467.297,53	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,9490	101,0215	27-01-21	327.462,76	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	113,3632	111,3184	27-01-21	560.314,28	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,1326	103,7383	27-01-21	863.572,07	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	107,0981	106,9602	26-01-21	4.647.439,37	89
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	108,0068	107,8656	26-01-21	67.405.514,87	3.429
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	11,1681	11,1255	27-01-21	70.809.276,53	3.171
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7576	15,6625	27-01-21	19.271.853,20	1.213
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5521	7,4850	27-01-21	12.471.665,22	1.040
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	108,5735	107,6114	27-01-21	157.060,77	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8885	103,9058	27-01-21	174.998.125,52	8.059
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7665	104,7944	27-01-21	179.974.977,94	7.925
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6937	109,7428	27-01-21	194.093.394,65	8.836
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9503	104,9841	27-01-21	157.021.737,09	6.460
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2319	104,2487	27-01-21	131.513.651,29	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	105,8564	105,0976	27-01-21	54.331.689,86	2.484
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9505	99,9529	27-01-21	84.434.620,59	4.009
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9252	109,9270	27-01-21	613.644.879,19	14.823
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5992	104,6045	27-01-21	90.414,49	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3987	17,3992	27-01-21	33.977.372,47	1.963
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	103,9389	102,1199	27-01-21	26.295.794,13	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	97,1614	95,4585	27-01-21	1.533.311,71	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	364,1197	357,7264	27-01-21	104.034.575,10	7.720
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6914	12,6930	27-01-21	10.712.364,74	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3072	11,1295	27-01-21	19.374.536,03	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,0228	103,1452	27-01-21	1.082.970,02	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.	105,3801	103,4956	27-01-21	2.107.867,34	267
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3665	101,3285	26-01-21	1.312.585,99	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.	843,5513	843,5562	27-01-21	272.540.497,43	6.024
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6742	850,6850	27-01-21	176.229.659,21	8.481
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7662	97,8033	26-01-21	23.725.187,17	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.142,4282	1.127,8246	27-01-21	87.304.655,72	3.334
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0009	72,0141	26-01-21	36.929.568,51	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8768	120,2922	26-01-21	13.816.366,89	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0410	101,0307	27-01-21	1.808.858,98	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1018	102,0914	27-01-21	4.386.606,59	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2327	86,2277	27-01-21	2.694.001,62	155
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8411	87,8370	27-01-21	1.962.181,17	761
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,9954	700,9746	27-01-21	64.305.272,13	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,1488	868,1270	27-01-21	77.721.503,01	2.369

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BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4949	751,4790	27-01-21	155.779.059,50	1.039
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3346	86,3332	27-01-21	358.076.972,97	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,5109	1.733,5062	27-01-21	28.994.509,60	1.106
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6368	101,6165	26-01-21	152.591.503,90	1.669
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3907	99,3696	26-01-21	41.698.724,95	442
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,0083	113,9291	26-01-21	15.136.015,75	153
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,3566	109,2504	26-01-21	44.248.357,32	482
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,9042	104,8682	26-01-21	148.143.700,76	1.643
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,3841	954,4695	26-01-21	7.902.338,77	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.548,7856	1.522,1758	27-01-21	117.290.134,15	4.042
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.593,3577	1.566,0164	27-01-21	91.831.729,37	5.086
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,0898	93,4561	27-01-21	2.219.547,57	72
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.359,4965	3.273,0371	27-01-21	113.555.889,62	3.480
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.835,7826	2.762,8432	27-01-21	394.536,00	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.758,5150	1.711,4193	27-01-21	75.839,82	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.	60,5445	60,5433	26-01-21	6.018.966,85	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1624	130,2549	26-01-21	38.703.223,00	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3498	105,4402	26-01-21	15.696.770,75	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2460	108,3317	26-01-21	19.034.359,73	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8664	124,9010	26-01-21	31.013.304,28	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3615	104,4296	26-01-21	20.604.060,67	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1589	125,2095	26-01-21	60.658.452,49	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.721,0651	1.724,5454	26-01-21	22.684.844,32	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.	165,5348	165,5764	26-01-21	23.734.301,55	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.	1.367,8390	1.371,4378	26-01-21	32.141.459,22	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9651	88,1268	26-01-21	13.789.141,72	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,6997	835,7153	26-01-21	28.834.385,94	783
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.	29,9710	29,9584	27-01-21	55.230.537,90	7.584
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2368	29,2240	27-01-21	32.970.391,18	1.184
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,2416	677,4566	26-01-21	15.091.832,60	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8323	97,9058	26-01-21	13.088.412,19	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6003	108,6448	26-01-21	13.520.536,88	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9081	105,0075	26-01-21	17.179.990,66	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4122	121,4966	26-01-21	26.750.790,44	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7087	105,8128	26-01-21	16.531.238,83	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8498	91,8928	26-01-21	31.265.986,51	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4733	105,5094	26-01-21	8.689.820,91	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.562,8300	1.525,3122	27-01-21	63.847.668,82	5.239
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.565,8167	1.528,2063	27-01-21	179.351.159,52	4.227
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1391	64,1823	26-01-21	18.258.391,08	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,6492	105,5039	27-01-21	2.642.554,14	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,7888	116,4230	27-01-21	1.005.945,12	205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0073	84,0686	26-01-21	20.332.088,54	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0865	78,1043	26-01-21	33.457.817,81	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0802	109,2403	26-01-21	8.726.482,74	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3981	70,4632	26-01-21	40.668.049,43	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,5203	802,2859	26-01-21	19.787.735,71	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7263	78,9718	26-01-21	13.526.505,58	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	729,1075	717,5981	27-01-21	3.915.343,72	345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,8071	131,8018	27-01-21	3.734.770,29	236
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,9232	124,0378	27-01-21	438.000,98	111
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	815,2377	818,7824	27-01-21	10.839.151,71	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	857,1223	860,8609	27-01-21	8.831.046,96	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7472	115,8995	26-01-21	26.775.218,17	859
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4590	79,6435	26-01-21	12.120.988,44	378
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9558	128,4551	26-01-21	24.198.451,41	7.404
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4534	123,9680	26-01-21	32.959.227,98	1.827

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.620,8588	1.629,5069	26-01-21	14.899.178,97	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,6313	99,2418	27-01-21	5.090.439,68	177
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,6415	99,2526	27-01-21	49.694.807,12	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.169,3494	1.157,6233	27-01-21	255.283,08	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8500	100,3880	27-01-21	223.450,76	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.	378,5608	372,5410	27-01-21	926.423,60	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,9039	117,8158	26-01-21	1.550.017,07	182
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1027	100,0804	26-01-21	589.719,68	34
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1197	103,0968	26-01-21	104.261.425,45	3.510
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1216	100,1000	26-01-21	8.576.353,25	524
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2082	109,0945	26-01-21	53.410.817,94	2.125
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8079	105,7682	26-01-21	17.142.666,64	973
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.	124,5467	122,4514	27-01-21	71.005.331,86	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,9482	118,9110	27-01-21	33.749.121,49	272
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5165	101,0898	27-01-21	5.764.953,03	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2913	102,8582	27-01-21	527.337.676,19	585
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7805	102,3484	27-01-21	347.615.348,39	3.088
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6001	100,4250	27-01-21	276.898.380,12	253
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3503	100,1746	27-01-21	106.517.182,69	791
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,1620	114,6986	27-01-21	177.554.311,00	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,2553	109,8518	27-01-21	78.611.072,09	739
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8736	108,9569	27-01-21	502.363.629,66	632
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2647	106,3680	27-01-21	327.229.793,10	3.017
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,6428	103,7680	27-01-21	2.453.445,18	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,8024	1.148,9857	27-01-21	45.879.241,41	1.966
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6648	1.161,8629	27-01-21	1.993.766,25	504
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.152,6360	1.153,5562	26-01-21	15.987.750,38	474
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,4392	1.184,7423	26-01-21	13.755.355,38	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.	78,5169	77,0621	27-01-21	2.378.756,05	779
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1381	72,1565	26-01-21	14.995.604,12	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0243	104,0314	27-01-21	6.885.274,62	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,7122	1.498,5229	26-01-21	16.972.745,69	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,2817	692,3661	26-01-21	23.585.084,43	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	582,4044	569,2717	27-01-21	12.830,44	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	836,5326	817,6030	27-01-21	433.267,55	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,5840	131,3718	27-01-21	23.658.975,11	1.239
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,1749	129,9889	27-01-21	28.860.243,84	7.589
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.193,7923	1.178,5580	27-01-21	1.118.152,15	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,1789	124,0948	26-01-21	28.373.934,98	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6179	103,5977	26-01-21	448.378.949,32	1.074
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9054	99,8846	26-01-21	166.716.823,20	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,1569	111,0509	26-01-21	128.884.419,15	264
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,4419	107,4055	26-01-21	450.081.360,72	1.027
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,6752	866,7290	26-01-21	13.886.445,15	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,2023	859,9440	26-01-21	10.949.952,82	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.	105,8386	105,9659	26-01-21	26.161.681,40	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3491	1.031,8248	26-01-21	57.768.224,06	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9239	120,9618	26-01-21	31.427.129,48	733
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,9085	78,2524	26-01-21	15.423.189,78	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	96,0738	94,6881	27-01-21	84.408.374,45	954
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	721,6903	710,2882	27-01-21	35.382.959,31	1.082
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.	920,1922	920,8901	26-01-21	10.945.399,64	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.108,9475	1.097,8030	27-01-21	58.791.407,64	2.209
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1403	96,6936	27-01-21	128.792.953,26	3.248
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	353,8349	348,2006	27-01-21	20.527.968,31	960
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3876	75,4495	26-01-21	14.089.799,97	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,0468	1.020,9886	27-01-21	158.041.927,75	3.154

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9437	1.027,8907	27-01-21	181.321.016,36	7.963
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,8305	1.330,5858	27-01-21	55.399.657,74	1.354
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,7311	1.356,5039	27-01-21	176.941.276,76	8.245
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.	71,0249	69,7071	27-01-21	31.082.703,25	1.172
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2158	124,2589	26-01-21	25.432.404,12	721
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.	1.714,3305	1.668,3814	27-01-21	20.116.761,02	1.038
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	542,8151	530,5643	27-01-21	3.511.759,41	340
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	829,2202	810,4405	27-01-21	24.609.031,13	1.059
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.	16,4574	16,7179	27-01-21	28.613.356,27	425
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8558	9,8562	26-01-21	303.019.384,87	9.368
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5914	7,5917	26-01-21	308.766.332,62	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,3400	18,4625	26-01-21	94.811.546,29	9.057
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,2563	33,7759	25-01-21	67.697.303,77	3.881
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0460	21,0079	26-01-21	33.548.884,61	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7491	20,7107	26-01-21	229.585.228,36	13.798
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,6452	16,8122	25-01-21	39.794.846,15	3.010
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3009	8,3582	26-01-21	73.692.559,86	6.153
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	85,5984	86,1910	26-01-21	1.110.678,63	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	82,4797	83,0471	26-01-21	209.619.822,27	15.978
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	180,7709	183,6539	26-01-21	12.992.922,75	2.126
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,7903	19,9622	26-01-21	96.497.185,73	4.294
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8856	9,9964	26-01-21	85.365.406,86	2.799
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5655	7,4931	26-01-21	21.080.816,64	1.157
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7958	23,7584	26-01-21	51.059.101,69	2.050
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2918	7,2459	26-01-21	18.466.543,33	2.205
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.173,8507	1.176,1426	26-01-21	16.249.643,10	1.423
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7391	14,7841	26-01-21	211.405.289,81	8.331
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.229,4192	1.237,7431	26-01-21	20.005.179,62	526
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0490	29,0139	26-01-21	857.034.166,32	51.183
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,4004	27,2175	26-01-21	196.147.687,31	6.790
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1360	20,0692	26-01-21	125.347.071,35	6.151
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,9250	28,7244	26-01-21	36.042.823,42	1.639
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4765	12,4762	26-01-21	17.281.558,53	777
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0436	13,0463	26-01-21	54.631.908,59	1.672
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6087	10,6086	26-01-21	11.551.334,80	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5439	10,5436	26-01-21	182.777.418,04	5.236
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8645	13,8556	26-01-21	61.251.805,59	2.272
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3660	10,3663	26-01-21	18.527.875,22	443
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9907	9,9909	26-01-21	211.217.977,70	8.750
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,6312	69,4704	26-01-21	57.256.343,30	2.085
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,1460	1.952,3019	26-01-21	98.768.059,95	2.584
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,6004	1.983,8010	26-01-21	498.789.610,87	16.003
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8052	177,9440	26-01-21	21.633.030,27	1.110
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6986	12,7007	26-01-21	66.503.712,51	1.648
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3619	19,3701	26-01-21	23.555.244,67	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9948	9,9905	25-01-21	611.688.891,75	15.134
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8590	25-01-21	442.780.054,60	13.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0272	16,0184	25-01-21	393.323.354,05	12.927
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8715	14,8680	25-01-21	91.347.682,57	3.650
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0948	11,0959	26-01-21	32.581.805,32	1.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3461	15,3410	25-01-21	16.737.183,60	585
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8533	10,8607	26-01-21	47.040.465,20	1.176
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9362	9,9481	26-01-21	530.885.502,21	23.179
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4004	10,4010	26-01-21	169.618.594,21	6.140
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5758	131,5626	26-01-21	339.137.597,12	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7473	1.426,7867	26-01-21	114.142.488,20	3.331
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5229	10,5087	25-01-21	33.527.020,44	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7189	9,7192	26-01-21	153.471.672,44	7.621
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6863	26-01-21	125.390.666,36	6.042
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6991	26-01-21	167.410.895,97	7.789
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1575	11,1578	26-01-21	92.001.518,19	4.767
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6309	11,6312	26-01-21	115.724.239,30	5.341
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,2385	915,8263	25-01-21	23.045.772,86	231
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,3203	905,8386	25-01-21	1.294.156.571,63	42.078
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3964	10,3874	25-01-21	474.542.114,78	18.753
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9014	7,8770	25-01-21	74.018.479,37	4.926

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BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7950	13,7943	26-01-21	19.447.816,04	480
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5406	10,5601	25-01-21	109.989.187,33	4.491
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9809	26-01-21	353.013.060,01	8.499
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3962	10,4230	26-01-21	481.143.025,75	14.955
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2579	10,2659	26-01-21	894.457.761,31	22.501
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5989	9,6031	25-01-21	390.644.980,03	26.215
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9802	9,9846	25-01-21	155.784.905,46	10.709
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2840	10,2874	25-01-21	21.208.603,96	2.939
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6446	9,6437	26-01-21	33.619.884,74	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7393	10,7387	26-01-21	35.152.605,92	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9258	10,9264	26-01-21	184.344.999,59	5.662
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6648	10,6882	26-01-21	183.942.887,59	5.849
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0961	11,1027	26-01-21	136.899.876,74	4.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6147	10,6190	26-01-21	69.948.606,11	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1713	11,1544	26-01-21	272.156.603,25	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2136	10,2156	26-01-21	241.901.458,68	9.081
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2351	26-01-21	143.002.660,86	4.927
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2367	10,2367	26-01-21	88.058.515,38	2.938
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8554	2,8592	25-01-21	83.806.562,81	5.410
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8366	8,8598	26-01-21	100.062.567,56	3.687
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7785	6,7785	26-01-21	6.301.599,82	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1349	6,1350	26-01-21	7.568.327,05	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1253	6,1254	26-01-21	7.608.120,96	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1648	6,1645	26-01-21	21.051.875,04	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5644	6,5727	26-01-21	25.596.844,64	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6875	6,6960	26-01-21	46.267.584,79	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3283	13,3271	26-01-21	29.570.226,43	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2396	6,2399	26-01-21	29.924.178,71	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4529	6,4524	26-01-21	15.241.239,69	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5797	26-01-21	32.356.613,12	1.547
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0208	10,0211	25-01-21	1.707.484.035,11	42.989
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9598	9,9637	25-01-21	1.030.093.674,01	42.990
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6702	12,6836	25-01-21	937.730.254,95	42.992
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9024	14,9101	26-01-21	2.821.567,88	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0943	16,0829	26-01-21	9.295.549,72	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,4158	797,3866	25-01-21	10.446.031,65	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7171	10,7211	25-01-21	9.300.248.453,89	263.569
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7526	12,7788	25-01-21	988.299.399,47	38.675
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5437	12,5560	25-01-21	7.756.832.218,11	229.776
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,4727	6,5024	25-01-21	5.640.782,93	369
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3581	11,4105	25-01-21	15.372.818,89	1.180
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,6858	559,0728	25-01-21	14.960.795,71	785
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,7686	123,6839	27-01-21	4.886.734,57	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,8730	102,5090	27-01-21	30.189.619,89	1.788
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2040	9,2224	27-01-21	9.426.001,42	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.498,2400	2.487,5357	27-01-21	82.506.627,72	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.516,4181	2.505,6517	27-01-21	7.599.835,92	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,3064	216,4736	27-01-21	1.652.739.881,25	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	53,5960	52,5657	27-01-21	152.295.268,69	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3098	15,2898	27-01-21	53.547.189,43	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0147	15,0140	27-01-21	155.189.140,45	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1724	16,1374	27-01-21	20.171.871,92	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,3973	249,3979	27-01-21	106.552.830,35	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1197	48,3971	27-01-21	1.437.051.384,14	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8986	15,5366	27-01-21	21.658.035,11	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3684	12,1720	27-01-21	14.849.768,77	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2413	31,9196	27-01-21	52.349.024,00	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7776	10,7434	27-01-21	129.914.821,38	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9392	12,9313	27-01-21	207.468.127,99	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,9790	195,9150	27-01-21	402.416.453,45	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9302	16,8005	27-01-21	11.274.084,64	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.	7,9571	7,9645	26-01-21	446.229,61	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0745	8,0822	26-01-21	71.375.355,70	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0851	8,0928	26-01-21	4.018.274,45	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,7880	13,7947	26-01-21	36.359.068,81	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8481	11,8483	26-01-21	45.999,86	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8410	11,8417	26-01-21	9.038.719,65	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9330	11,9339	26-01-21	40.471.293,78	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8390	11,8400	26-01-21	2.333.697,67	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8723	5,8724	26-01-21	2.871.542,41	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9457	5,9459	26-01-21	11.787.663,64	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.	890,5147	890,5300	26-01-21	20.110.176,17	401
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8066	5,8052	26-01-21	16.555.993,20	107
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0301	6,0349	26-01-21	1.458.434,86	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.174,7908	1.161,4579	27-01-21	3.770.573,47	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.229,3138	1.215,3698	27-01-21	2.404.315,21	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0746	9,8801	27-01-21	701.405,17	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0653	9,8708	27-01-21	10.653.263,78	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9997	9,9887	27-01-21	18.266.673,33	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.	10,7103	10,6080	27-01-21	10.207.004,31	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.	11,2268	11,2154	27-01-21	10.585.817,89	323
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6485	10,6377	27-01-21	2.630.974,55	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.	6,4248	6,4333	26-01-21	77.154.212,93	1.625
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8627	8,8743	26-01-21	455.878.015,72	2.329
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0489	10,0622	26-01-21	247.489.676,11	186
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3473	8,3394	26-01-21	119.247.243,06	8.402
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0251	6,0247	26-01-21	295.529.356,99	2.474
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3598	30,3575	26-01-21	242.230.045,95	12.282
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0141	6,0137	26-01-21	45.229.760,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5565	30,5542	26-01-21	165.736.921,79	2.122
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8399	30,8375	26-01-21	67.270.559,75	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,1000	8,1697	26-01-21	1.452.670,56	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,5663	12,6739	26-01-21	42.104.809,40	2.119
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,2164	7,2785	26-01-21	727,85	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5086	6,5386	26-01-21	10.922.059,60	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6832	6,7136	26-01-21	58.731.186,98	7.913
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3292	7,3629	26-01-21	1.223,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2312	10,2780	26-01-21	28.639.105,16	392
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6654	10,7143	26-01-21	8.014.063,62	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9965	5,0680	26-01-21	172.541,27	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6094	4,6752	26-01-21	37.320.379,26	3.166
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9835	5,0547	26-01-21	9.973.966,37	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,6411	21,8158	26-01-21	47.719.274,47	4.846
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,6978	9,7702	26-01-21	7.787.935,82	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,9497	38,2319	26-01-21	39.855.567,35	4.488
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5571	6,6062	26-01-21	1.043.197,71	331
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3077	9,3771	26-01-21	31.300.987,35	423
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,3274	9,4031	26-01-21	3.279.312,28	1.955
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,3011	13,4087	26-01-21	26.722.559,54	394
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,3386	16,4710	26-01-21	2.829.106,11	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8277	5,8604	26-01-21	31.941.807,81	3.614
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,2951	6,3306	26-01-21	20.431.399,49	314
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,5870	6,6241	26-01-21	4.499.415,05	14

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CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,3715	5,4019	26-01-21	283.486,17	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,3238	20,3924	25-01-21	23.771.780,45	269
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,7254	21,8000	25-01-21	2.594.991,86	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8852	5,8852	26-01-21	71.920.125,62	360
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8269	10,8536	26-01-21	4.518.927,05	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2442	26,3081	26-01-21	604.566.805,79	27.976
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8173	13,8258	25-01-21	855.225.767,55	53.576
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2152	14,2242	25-01-21	1.020.718.624,82	11.718
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1410	7,1461	25-01-21	495.883.823,43	5.625
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4518	6,4584	25-01-21	1.076,40	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1681	6,1739	25-01-21	203.753.460,46	10.590
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2105	6,2164	25-01-21	167.439.681,85	2.031
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6983	7,7013	25-01-21	494.317.329,49	29.006
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8512	7,8545	25-01-21	348.536.229,59	4.180
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8755	7,8756	25-01-21	52.046.409,74	3.687
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0313	8,0316	25-01-21	29.039.043,39	370
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0286	8,0278	25-01-21	14.369.720,27	1.290
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1882	8,1876	25-01-21	7.638.054,54	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0019	7,0067	25-01-21	642.432.605,37	33.582
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0353	10,0349	26-01-21	5.367.988,32	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2011	10,2009	26-01-21	1.516.026,00	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9817	6,9856	26-01-21	20.977.444,50	843
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5503	8,5506	26-01-21	23.939.230,17	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5156	6,5169	25-01-21	15.834.323,08	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1837	6,1846	25-01-21	24.450.259,00	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3163	6,3174	25-01-21	2.069.855,73	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1092	6,1100	25-01-21	29.027.013,96	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3656	15,3336	25-01-21	701.952.265,61	51.795
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3321	16,2985	25-01-21	95.553.558,92	358
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9263	8,9246	26-01-21	11.586.220,29	1.084
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1490	6,1479	26-01-21	27.271.454,11	1.008
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9477	9,9519	25-01-21	35.135.625,44	1.115
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5664	6,5687	25-01-21	27.869.858,68	1.224
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6257	11,6507	25-01-21	21.672.951,56	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9076	7,9241	25-01-21	23.014.913,32	907
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7813	11,8068	25-01-21	162.466,19	6
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9723	9,9906	25-01-21	999,06	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6923	11,7137	25-01-21	92.401.702,65	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4833	7,4965	25-01-21	37.976.215,35	1.136
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2884	6,2891	26-01-21	159.250.643,82	7.931
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0268	6,0253	26-01-21	44.405.169,86	1.891
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2335	7,2317	26-01-21	500.671.674,41	2.977
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2342	7,2324	26-01-21	120.626.534,83	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1770	7,1365	26-01-21	1.130.885.138,72	253.363
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0511	6,0524	26-01-21	2.352.393.053,44	253.671
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6109	7,5918	26-01-21	3.712.678.745,99	253.651
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1313	6,1293	26-01-21	1.372.526.318,50	253.681
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8493	5,8494	26-01-21	2.267.771.449,29	253.364
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1701	6,1643	26-01-21	3.400.328.661,12	253.675
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6340	5,6860	26-01-21	29.103.769,93	21.912
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7316	5,7605	26-01-21	2.011.154.925,34	253.665
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8915	5,8921	26-01-21	2.552.927.599,16	253.621
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3290	7,2369	26-01-21	1.390.606.518,02	253.639
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8392	7,8392	26-01-21	652.578.190,61	5.372
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7026	7,7027	26-01-21	1.973.480.010,06	82.456
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9442	7,9443	26-01-21	333.473.129,94	46

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7729	7,7730	26-01-21	788.609.872,78	6.090
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8345	7,8345	26-01-21	248.061.639,47	665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2146	7,1761	26-01-21	72.729.217,68	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,3351	21,2205	26-01-21	241.088.075,87	19.458
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1025	8,0591	26-01-21	153.801.414,85	2.017
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2827	8,2384	26-01-21	18.102.566,41	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.	15,6980	15,7194	25-01-21	195.058.008,70	14.931
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1483	7,1413	26-01-21	1.124.721,92	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8852	5,8852	26-01-21	31.735.322,27	560
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6634	9,6501	26-01-21	67.109.348,53	1.886
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1904	6,1894	26-01-21	1.038,23	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3943	5,3957	26-01-21	5.726.187,24	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6199	5,6215	26-01-21	222.743,41	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3619	5,3633	26-01-21	4.260.461,42	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3499	6,3413	26-01-21	17.897.585,38	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6471	8,6390	26-01-21	22.260.772,67	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5774	6,5713	26-01-21	56.886.560,74	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4041	,4033	26-01-21	34.122.167,77	2.222
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7529	5,7410	26-01-21	21.134.094,64	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3703	6,3691	26-01-21	2.354.844,68	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3686	6,3673	26-01-21	60.117.495,94	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3674	6,3661	26-01-21	1.070.178,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3151	6,3138	26-01-21	384.631.717,44	3.443
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2627	7,2612	26-01-21	9.468.025,10	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4415	6,4401	26-01-21	13.987.194,34	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3352	6,3337	26-01-21	47.187.016,58	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9324	6,9254	26-01-21	19.107.072,70	191
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9449	6,9380	26-01-21	5.643.084,81	24
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6753	6,6750	26-01-21	6.254.677,52	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6139	6,6136	26-01-21	26.672.675,61	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6957	6,6954	26-01-21	16.094.163,30	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7581	6,7578	26-01-21	1.331.800,95	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5942	6,5939	26-01-21	3.272.695,68	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5349	6,5346	26-01-21	6.769.782,30	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6548	6,6545	26-01-21	19.774.554,16	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7165	6,7163	26-01-21	3.369.804,00	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2656	6,2663	26-01-21	799.819.381,76	25.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1085	6,1089	26-01-21	609.490.646,25	24.013
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5406	9,5384	26-01-21	305.334.198,06	5.536
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8393	5,8392	26-01-21	7.418.906,08	70.835
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6982	6,6890	26-01-21	119.981.664,51	82.859
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8141	6,8161	26-01-21	118.148.745,41	77.426
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3633	6,3663	26-01-21	190.461.020,76	94.636
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2475	6,2415	26-01-21	525.500.344,65	94.531
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1131	7,0484	26-01-21	168.618.649,78	82.881
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8216	5,8223	26-01-21	250.502.054,61	31.997
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6033	6,6019	26-01-21	967.557.681,15	89.430
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3868	6,4355	26-01-21	250.353.102,33	94.668
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0351	8,0037	26-01-21	50.879.740,21	82.800

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2080	8,2272	26-01-21	464.401.375,01	94.671
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2114	6,2137	25-01-21	114.170.469,16	5.154
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2410	6,2584	26-01-21	103.356.300,12	3.598
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0458	6,0550	26-01-21	78.211.429,77	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4377	6,4669	26-01-21	48.826.830,94	1.877
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0084	6,0082	26-01-21	33.997.345,04	1.233
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1123	6,1122	26-01-21	4.270.527,19	192
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4230	6,4451	26-01-21	70.157.375,30	2.877
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1117	6,1422	26-01-21	19.289.631,33	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9527	5,9720	26-01-21	83.323.032,17	2.973
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1195	6,1378	26-01-21	128.820.994,21	4.903
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6371	6,6829	26-01-21	13.708.498,36	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2082	6,2225	26-01-21	382.320.678,88	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2943	6,3099	26-01-21	31.303.903,67	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3119	6,3333	26-01-21	97.039.756,97	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6070	6,6355	26-01-21	80.332.971,78	2.795
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4024	9,4008	26-01-21	14.397.901,75	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0665	7,0648	26-01-21	156.185.144,66	9.331
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4760	6,4757	26-01-21	11.660.008,24	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7754	5,7775	25-01-21	268.318,48	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0091	6,0116	25-01-21	12.676.243,65	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4401	15,5018	25-01-21	10.370.303,15	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6084	6,6165	26-01-21	5.349.053,82	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8594	8,8701	26-01-21	85.775.691,09	3.968
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6513	6,6594	26-01-21	28.220.734,23	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0925	9,1000	25-01-21	4.040.517,45	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7171	7,7251	26-01-21	24.551.151,78	1.767
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8973	7,9065	26-01-21	6.865.484,29	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7518	13,6867	26-01-21	16.000.785,81	946
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3665	14,2926	26-01-21	8.003.365,12	516
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,7106	20,2841	26-01-21	27.588.149,05	1.637
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,7822	21,2932	26-01-21	19.007.922,45	1.065
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,7037	118,4517	26-01-21	88.908.173,02	4.977
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1442	122,8619	26-01-21	22.749.764,70	900
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,9818	885,9778	26-01-21	22.953.018,63	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8332	891,8366	26-01-21	1.900.456,88	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0835	6,0676	26-01-21	8.002.353,63	855
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2181	6,2021	26-01-21	10.201.795,33	434
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,9245	97,6764	26-01-21	14.860.352,30	1.362
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,9448	99,6714	26-01-21	20.237.564,25	1.625
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7968	9,7435	26-01-21	101.017.261,60	4.222
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2146	10,1541	26-01-21	20.458.650,94	1.628
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6518	9,5989	26-01-21	17.936.644,13	1.239
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8535	9,7997	26-01-21	8.983.477,10	431
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,1306	716,9515	26-01-21	93.544.188,95	2.814
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4665	727,2978	26-01-21	29.928.931,46	2.006
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1557	13,1757	26-01-21	17.133.859,66	1.258
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4324	13,4533	26-01-21	232.584,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4625	7,4508	26-01-21	37.588.549,75	2.146
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5002	7,4887	26-01-21	9.038.779,94	509
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5370	12,5436	26-01-21	119.786.870,39	5.730
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8153	12,8223	26-01-21	24.970.821,20	1.627
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1149	13,0639	27-01-21	11.986.648,27	935
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7962	7,8199	27-01-21	20.577.756,69	938
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8096	6,8122	27-01-21	21.375.754,03	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5299	10,5309	27-01-21	36.835.955,05	1.913
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0513	6,0513	27-01-21	11.394.555,12	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,0872	27-01-21	70.505.587,81	6.140
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4206	9,4290	27-01-21	125.994.746,41	6.559
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9934	6,9493	27-01-21	25.487.677,31	2.797
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6120	7,6092	27-01-21	504.238.356,80	14.601
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1031	9,1028	27-01-21	35.290.547,86	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3050	6,3059	27-01-21	26.823.249,32	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5954	10,5956	27-01-21	36.561.004,76	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2567	10,2616	27-01-21	38.574.998,92	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7041	8,6721	27-01-21	3.341.909,07	279
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0126	8,8904	27-01-21	21.159.312,89	1.938

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	13,7408	13,4766	27-01-21	6.242.672,86	432
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,9589	16,7208	27-01-21	10.611.619,58	1.066
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6882	8,5651	27-01-21	43.969.677,50	2.926
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8514	12,7335	27-01-21	3.939.239,71	475
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3096	6,3125	27-01-21	49.892.607,22	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1811	11,1863	27-01-21	54.720.283,29	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2683	8,1324	27-01-21	108.044.853,05	5.773
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,0836	27-01-21	18.583.965,64	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9881	6,9240	27-01-21	13.644.598,69	1.408
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6605	10,5414	27-01-21	4.159.349,02	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4413	6,4440	27-01-21	54.323.359,21	2.469
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2630	11,2662	27-01-21	73.367.431,99	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8835	11,8838	27-01-21	33.884.237,42	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1259	6,1256	27-01-21	13.796.877,30	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2201	10,2261	27-01-21	28.410.678,68	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4139	6,4169	27-01-21	30.942.766,13	1.305
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0295	12,0319	27-01-21	61.789.442,18	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9883	7,9922	27-01-21	38.865.429,40	1.493
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4417	9,4468	27-01-21	39.184.000,27	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4617	13,4655	27-01-21	28.635.144,88	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9358	11,9361	27-01-21	14.869.014,73	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1827	10,1823	27-01-21	20.863.545,58	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0109	5,9804	27-01-21	294.952.695,18	6.071
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1411	7,1062	27-01-21	343.993.001,24	7.523
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0368	7,9383	27-01-21	31.331.132,96	599
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5622	7,4894	27-01-21	253.155.120,38	4.653
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.848,8970	1.847,7801	27-01-21	210.440.157,12	2.594
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.155,9626	2.151,6141	27-01-21	187.521.031,52	1.705
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,9726	70,0514	27-01-21	16.600.954,56	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,8559	80,3587	27-01-21	33.268.277,13	1.908
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	96,6183	96,0237	27-01-21	1.257,80	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	67,2092	66,3004	27-01-21	363.382.332,00	8.200
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	104,9801	103,5598	27-01-21	331.395,89	33
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,2052	93,8968	27-01-21	12.676.773,70	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	70,8169	69,9341	27-01-21	576.089.543,50	12.927
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	104,8278	103,5203	27-01-21	155.326,62	34
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3567	114,3463	26-01-21	74.841.512,17	1.602
BANKOA BOLSA	ES0113418034	BANKOA	1.171,1491	1.162,1655	27-01-21	8.058.407,05	224
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4884	110,4957	27-01-21	11.303.998,99	205
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,4314	1.034,2859	26-01-21	96.321.130,26	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,1175	103,0161	26-01-21	77.949.720,50	1.347
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,2524	116,1855	26-01-21	16.772.500,89	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.082,6671	1.082,1338	26-01-21	17.393.446,66	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7262	6,7356	26-01-21	13.504.015,99	388
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2343	17,2313	26-01-21	57.796.536,87	1.225
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0151	7,0079	26-01-21	26.498.560,38	615
FONDGESKOA	ES0138869039	BANKOA	235,7026	234,3265	27-01-21	14.166.659,38	343
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7890	125,4919	27-01-21	14.569.786,63	124
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2071	121,9432	27-01-21	3.681.124,58	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1835	9,1262	27-01-21	10.581.094,59	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1454	9,0852	27-01-21	1.787.684,68	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0635	13,0634	27-01-21	422.926.047,65	682
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0457	27-01-21	342.302.045,09	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6103	8,5889	26-01-21	6.089.474,18	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5894	15,2574	26-01-21	14.391.417,51	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2347	24,7175	26-01-21	86.664,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1389	24,6232	26-01-21	12.809.105,54	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3293	12,2542	26-01-21	12.176.909,51	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,8147	1.193,0982	27-01-21	184.008.935,80	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,4209	1.176,7029	27-01-21	220.448.185,65	886
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8765	11,6719	27-01-21	10.986.785,08	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8521	10,6649	27-01-21	2.225.338,86	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1392	7,0590	27-01-21	8.797.801,29	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7135	9,7093	26-01-21	4.956.822,54	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	9,2129	9,2086	26-01-21	10.076.111,56	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7509	11,7389	27-01-21	59.964.779,81	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,0046	961,1862	27-01-21	156.065.918,35	544
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,0622	952,2410	27-01-21	100.301.174,23	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.	12,5608	12,5618	27-01-21	83.018.829,73	415
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5952	12,5962	27-01-21	45.607.823,33	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,2077	7,1266	27-01-21	3.727.586,05	112
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,3408	7,2582	27-01-21	571.392,23	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,9965	17,9027	26-01-21	16.550.371,78	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,2430	18,1482	26-01-21	10.587.259,40	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4898	16,4277	26-01-21	19.293.638,92	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0308	4,0305	26-01-21	384.934,39	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6505	11,6271	26-01-21	8.254.506,57	162
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3742	19,3550	27-01-21	25.561.196,03	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4540	19,4348	27-01-21	21.826.231,28	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,6215	26,9911	27-01-21	14.437.991,12	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,1313	27,4898	27-01-21	8.271.295,85	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2147	19,2827	26-01-21	20.376.163,15	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8609	13,8196	26-01-21	4.618.470,55	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3578	11,3762	26-01-21	58.984.334,42	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,2205	26-01-21	193.217.431,27	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4655	26-01-21	3.336.323,64	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1863	11,1954	26-01-21	121.205.558,89	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.	13,7093	13,7244	26-01-21	68.825.252,53	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1712	14,1870	26-01-21	96.574.235,64	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,4501	27-01-21	22.080.879,59	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.	9,6903	9,5863	27-01-21	6.317.166,37	144
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,7614	14,5712	27-01-21	5.961.771,94	127
AGAVE	ES0106136007	BANKINTER S.A.	10,2788	10,1395	27-01-21	13.519.171,55	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4725	13,3927	27-01-21	2.029.834,97	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5467	10,4937	27-01-21	22.215.985,61	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,7513	18,4813	27-01-21	18.361.269,46	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6408	16,4515	27-01-21	62.320.301,25	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7789	14,5790	27-01-21	9.169.223,15	240
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1243	13,1251	27-01-21	12.834.540,42	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,7991	11,6489	27-01-21	2.866.916,00	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6723	16,3964	27-01-21	5.262.584,32	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8888	10,7799	27-01-21	2.945.234,44	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8094	8,6871	27-01-21	2.184.889,96	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1211	9,0682	27-01-21	3.708.093,07	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,4574	21,2540	27-01-21	16.677.910,47	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,8331	9,7449	27-01-21	17.157.302,93	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6956	10,5743	27-01-21	8.411.097,84	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4100	26,4057	27-01-21	152.299.273,74	781

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	26,4075	26,4028	27-01-21	116.454.378,36	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8955	1,9009	26-01-21	130.918.377,99	491
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8951	1,9005	26-01-21	32.023.463,97	296
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3537	10,3539	27-01-21	32.714.639,39	270
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3545	10,3546	27-01-21	4.428.751,91	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9508	17,6699	27-01-21	19.858.968,46	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3247	17,3256	26-01-21	5.640.042,98	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3214	17,3218	26-01-21	3.655.560,71	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,5457	62,4632	27-01-21	85.764.407,19	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,6400	58,6220	27-01-21	46.702.817,62	927
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,4865	65,3539	27-01-21	114.423.170,66	901
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3480	1,3249	27-01-21	39.035.373,42	256
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3382	1,3153	27-01-21	2.452.374,67	51
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.	8,9776	8,8351	27-01-21	10.022.780,67	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	22,9651	22,9670	27-01-21	45.746.004,26	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7640	8,7646	27-01-21	29.339.505,25	330
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,1721	55,5234	27-01-21	140.050.784,10	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8925	6,7979	27-01-21	28.879.605,18	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1218	9,0616	27-01-21	38.246.766,77	440
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8578	11,6785	27-01-21	38.394.389,01	470
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9277	27-01-21	11.970.929,01	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2781	11,2544	27-01-21	84.539.448,78	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3229	27-01-21	6.836.789,16	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3652	11,3409	27-01-21	59.637.645,82	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,7412	939,7249	27-01-21	41.894.159,50	714
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8773	13,7661	27-01-21	16.729.271,85	152
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1514	19,0614	27-01-21	268.000.041,74	2.655
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8683	12,8236	27-01-21	8.548.252,90	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6725	13,6705	27-01-21	9.069.124,10	127
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1216	14,1196	27-01-21	808.835,81	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8252	9,7888	27-01-21	28.652.432,28	432
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9299	12,7422	27-01-21	209.482.137,84	2.144
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7755	19,6357	27-01-21	128.949.747,01	1.280
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9660	19,8250	27-01-21	425.486.840,91	1.836
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1619	20,0201	27-01-21	98.903.887,34	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7009	8,6999	27-01-21	45.895.459,51	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8046	27-01-21	554.124.885,26	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2284	16,2277	27-01-21	309.261.671,26	1.601
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1191	11,1172	27-01-21	19.591.569,31	358
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4713	27-01-21	437.534.693,38	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,8816	9,7893	27-01-21	24.396.508,05	448
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8931	18,7562	27-01-21	300.561.207,31	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,0052	26,2374	27-01-21	127.667.649,69	1.862
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7215	21,4649	27-01-21	107.665.221,93	1.739
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,0542	24,6352	27-01-21	15.358.742,74	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	10,5002	10,5083	27-01-21	32.139.630,54	240
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,5455	11,4584	27-01-21	28.149.555,39	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9453	11,9393	27-01-21	26.307.923,98	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,9713	9,8997	27-01-21	8.805.220,00	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	1.606,4371	1.609,9639	27-01-21	8.701.898,18	393
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9925	9,9887	27-01-21	777.679,10	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1634	9,1714	26-01-21	3.906.154,42	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,7793	9,6724	27-01-21	4.148.518,59	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8774	9,6785	27-01-21	1.193.506,80	300
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2981	157,2328	27-01-21	11.199.922,46	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8000	80,7598	26-01-21	29.039.329,30	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7035	106,3152	27-01-21	27.678.353,90	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	10,3301	10,1847	27-01-21	5.188.973,04	1.318
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8884	9,8894	27-01-21	32.274.007,33	6.296
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8611	9,8561	27-01-21	2.983.693,79	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6679	700,6628	27-01-21	43.589.208,03	1.465
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4815	20,2577	27-01-21	9.581.196,83	375
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7941	26,5205	27-01-21	16.070.717,61	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,1625	29,8557	27-01-21	848.605,69	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,7626	25,4993	27-01-21	14.145.031,19	477
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3897	29,2913	27-01-21	10.182.922,99	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3395	27,2470	27-01-21	15.402.861,06	624
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9215	9,9205	27-01-21	59.523,59	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9215	9,9205	27-01-21	59.523,59	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9614	9,9492	27-01-21	3.284.944,94	69
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4063	45,6869	27-01-21	36.371.121,66	646
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,7814	49,9972	27-01-21	5.377.208,77	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,2087	10,2392	26-01-21	9.827.828,16	285
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2172	9,0861	27-01-21	981.679,77	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5381	9,3819	27-01-21	2.158.997,15	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	299,5973	294,3716	27-01-21	776.293,94	10
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0058	311,8373	27-01-21	26.723.254,70	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,2286	313,3674	27-01-21	39.063.238,43	1.290
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,6943	328,8411	27-01-21	56.177.239,26	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,0053	333,1090	27-01-21	77.514.620,25	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,3078	316,0643	27-01-21	37.294.824,23	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,7783	325,8909	27-01-21	81.902.959,47	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,5948	328,7446	27-01-21	55.979.274,32	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	7.244,7734	7.244,0134	27-01-21	964.466,49	10
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,8225	7.189,9894	27-01-21	49.453.029,55	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,2771	323,8092	27-01-21	30.562.578,30	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,5046	754,3075	27-01-21	46.891.882,15	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,7328	1.111,6816	27-01-21	18.030.555,26	708
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3451	1.128,3178	27-01-21	19.039.972,44	2.780
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3059	525,3345	27-01-21	11.508.091,69	514
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1471	533,1879	27-01-21	13.480.564,42	2.845
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1100	639,0951	27-01-21	36.945.484,50	3.581
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	996,7674	983,6625	26-01-21	5.199.455,33	3.362
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	964,1217	951,3992	26-01-21	9.855.893,79	975
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	595,8392	589,0323	27-01-21	17.217.767,61	4.874
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	576,2693	569,6578	27-01-21	16.870.404,56	1.214
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3788	323,9674	27-01-21	32.615.582,84	958
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7438	327,0719	27-01-21	90.464.875,56	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	328,7859	328,8961	27-01-21	88.903.093,30	2.316
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,3728	314,4451	27-01-21	34.097.006,32	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9518	324,4964	27-01-21	22.558.611,45	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,3625	328,4897	27-01-21	80.088.699,82	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9077	305,9170	27-01-21	27.706.006,14	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0661	331,1914	27-01-21	32.866.868,82	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8762	306,7595	26-01-21	87.356,46	7
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9916	305,8684	26-01-21	725.307.053,86	23.174
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0357	315,9443	27-01-21	19.904.115,21	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0294	316,0186	27-01-21	20.679.189,14	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,8334	760,9556	27-01-21	499.279.952,97	18.454
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	704,2644	703,2509	27-01-21	208.715.545,39	8.473
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	806,9435	804,0010	27-01-21	326.170.907,33	14.115
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.313,6438	1.305,0985	27-01-21	27.497.314,63	1.536
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	723,1844	716,4215	27-01-21	7.338.916,67	644
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,0391	792,0306	27-01-21	176.559.632,09	6.541
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,4063	894,0256	27-01-21	308.109.977,27	10.591
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,8181	294,4763	27-01-21	15.126.768,54	666
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,2514	1.244,1200	27-01-21	58.630.593,53	5.573
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,2619	1.231,1131	27-01-21	137.441.167,16	6.405

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	1.279,6289	1.279,7541	27-01-21	27.439.109,35	1.217
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,8352	1.303,9986	27-01-21	47.491.282,67	5.339
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1036	934,3246	27-01-21	3.002.649,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,7410	913,9271	27-01-21	15.561.916,02	599
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,4137	546,7840	27-01-21	5.547.264,49	164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	787,8059	776,3484	27-01-21	9.248.467,42	2.923
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	761,9747	750,8559	27-01-21	30.351.611,98	1.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	499,7456	493,2431	27-01-21	5.896.214,12	1.800
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	483,3360	477,0236	27-01-21	23.722.345,42	1.696
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	499,5975	496,8815	27-01-21	378.392,84	252
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	483,2165	480,5659	27-01-21	4.721.464,25	556
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	792,2094	777,9246	27-01-21	136.971.665,23	9.435
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	819,0657	804,3363	27-01-21	11.708.470,12	3.144
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2848	4,1998	27-01-21	4.496.322,79	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0364	10,9271	27-01-21	10.156.728,06	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,8617	15,6232	27-01-21	8.349.531,65	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1440	7,0615	27-01-21	2.680.532,04	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,4366	25,1575	27-01-21	26.601.306,93	1.921
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4857	15,2755	27-01-21	23.534.316,58	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1494	15,0954	27-01-21	15.812.284,99	1.415
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4413	11,4423	27-01-21	10.020.216,84	1.381
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0442	10,9576	27-01-21	4.846.619,11	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9007	22,7943	27-01-21	7.237.100,82	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2072	21,9219	27-01-21	4.751.402,58	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6870	12,6889	27-01-21	7.839.277,15	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0439	21,9918	27-01-21	6.891.717,42	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8687	18,6363	27-01-21	41.953.424,43	355
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2889	9,2843	27-01-21	3.860.951,41	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9877	15,0687	27-01-21	32.153.073,83	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7050	10,5786	27-01-21	3.187.521,09	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,0654	12,8754	27-01-21	9.635.293,02	345
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1847	1,1779	27-01-21	4.247.202,36	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4349	4,4386	26-01-21	486.129.725,91	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0378	7,0854	26-01-21	121.318.349,67	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.173,6981	2.163,9272	27-01-21	272.229.752,01	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.473,8476	1.457,3809	27-01-21	16.538.435,77	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2152	1,2098	27-01-21	13.152.007,16	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2059	1,2006	27-01-21	1.037.543,52	113
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,2189	830,9588	27-01-21	26.927.620,71	565
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,7951	837,5338	27-01-21	1.491.771,69	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5380	15,4848	27-01-21	79.526.577,13	1.861
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6997	15,6462	27-01-21	1.689.373,75	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,1676	1.256,5579	27-01-21	6.811.727,57	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,1823	1.255,5709	27-01-21	48.264.411,47	613
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2057	9,1982	26-01-21	5.829.532,32	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2821	9,2747	26-01-21	9.195.082,72	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,6779	1.966,5489	27-01-21	22.401.309,63	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,6041	1.951,4627	27-01-21	65.184.429,99	1.064
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8813	,8743	27-01-21	3.748.836,46	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8838	,8768	27-01-21	28.209,98	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8188	,8123	27-01-21	7.879.986,16	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,5768	66,5984	27-01-21	1.517.250,21	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,7978	64,8437	27-01-21	8.978.172,69	432
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2002	5,1422	27-01-21	11.518.321,10	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0404	4,9840	27-01-21	7.623.018,27	370
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3890	1,3821	26-01-21	20.351.339,35	722
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4063	1,3993	26-01-21	18.418.005,79	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	1,0173	1,0039	27-01-21	2.130.742,26	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0237	1,0103	27-01-21	1.376.581,92	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0389	1,0300	27-01-21	10.046.625,39	289
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0453	1,0364	27-01-21	1.617.206,19	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8732	11,8896	25-01-21	31.744.203,68	241
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7064	10,7184	25-01-21	30.471.932,96	226
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5240	12,5430	25-01-21	12.488.723,58	132
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2885	13,3116	25-01-21	18.336.513,09	272
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,8339	98,3372	27-01-21	1.986.813,59	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4114	96,9086	27-01-21	1.145.806,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2346	13,8682	27-01-21	2.305.802,82	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1711	13,8060	27-01-21	824.840,68	17
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5121	13,3604	27-01-21	34.636.081,78	1.303
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9546	27,0073	26-01-21	9.479.696,18	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2029	13,1949	27-01-21	20.753.767,92	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,2006	23,9930	27-01-21	56.571.828,49	780
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0654	11,1545	26-01-21	2.151.507,53	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,4098	9,4413	26-01-21	11.348.332,95	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7781	6,7686	27-01-21	69.315.831,73	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9924	19,8378	27-01-21	9.201.421,50	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,5146	90,3957	27-01-21	8.599.423,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,6357	87,5188	27-01-21	513.844,72	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1119	10,9790	27-01-21	34.171.378,66	2.257
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2906	12,1442	27-01-21	27.094.485,57	190
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.	9,9035	9,8869	26-01-21	660.213,25	46
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,8975	26-01-21	3.244.048,22	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1089	9,1088	27-01-21	111.476.147,26	13.007
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1500	10,0507	27-01-21	25.656.079,01	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3587	10,2578	27-01-21	4.640.169,60	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	203,3871	202,3400	26-01-21	15.571.155,71	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7819	3,7444	27-01-21	20.480.377,37	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,9492	13,9087	26-01-21	28.336.880,36	1.477
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0746	9,0800	27-01-21	9.529.548,87	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	70,4459	69,8373	27-01-21	14.013.873,10	775
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,1354	20,9725	27-01-21	483.635,04	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,7530	22,5782	27-01-21	531.634,14	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	108,0466	108,1796	26-01-21	20.147.373,19	703
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,8077	99,9459	26-01-21	728.770,09	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	140,7885	139,6553	27-01-21	24.056.754,21	618
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9679	123,8374	27-01-21	8.724.734,15	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7226	16,6777	27-01-21	55.437.319,89	1.756
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	7,9914	7,9331	27-01-21	9.133.223,38	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	8,9278	8,8631	27-01-21	1.150.931,46	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	12,5915	12,5669	27-01-21	11.635.458,85	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7650	11,6279	27-01-21	11.201.418,26	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6682	10,5270	27-01-21	32.449.337,22	656
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,5840	77,2799	27-01-21	3.723.967,63	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	87,4575	86,4568	27-01-21	6.071.531,15	423
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,7485	89,2479	27-01-21	32.257.622,91	1.249
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4068	6,4096	27-01-21	81.886.317,34	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9780	11,8150	27-01-21	14.732.523,95	1.429
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0506	12,8734	27-01-21	102.207.869,31	10.529
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8662	6,8687	26-01-21	16.334.866,08	950
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.	8,8375	8,7250	27-01-21	128.644.545,03	8.120

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5224	6,5249	27-01-21	59.975.235,67	1.878
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3038	6,3023	27-01-21	87.150.163,43	5.243
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3037	6,3022	27-01-21	16.227.662,50	68
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3023	6,3008	27-01-21	87.473.077,15	3.654
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4849	6,4881	27-01-21	19.167.337,22	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4454	6,4482	27-01-21	22.705.995,69	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6846	6,6867	27-01-21	21.348.458,37	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6761	6,6783	27-01-21	40.796.070,98	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5889	6,5910	27-01-21	75.417.714,84	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6606	6,6626	27-01-21	132.792.613,90	4.036
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4854	6,4873	27-01-21	62.650.541,21	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4594	6,4622	27-01-21	42.071.064,58	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.	10,0482	10,0189	26-01-21	131.293.055,64	6.569
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2848	10,2550	26-01-21	244.492.895,66	29.695
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3934	8,3048	27-01-21	27.478.820,59	2.224
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6656	8,5744	27-01-21	58.653.439,34	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,4297	19,2384	27-01-21	45.901.133,07	3.541
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4982	7,4292	27-01-21	41.012.666,04	3.202
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6778	7,6073	27-01-21	119.433.658,34	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9066	12,7204	27-01-21	26.477.121,96	1.572
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2663	13,0753	27-01-21	35.921.641,24	7.969
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5812	15,2508	27-01-21	28.209.693,15	1.419
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,7962	18,3981	27-01-21	33.446.137,32	5.038
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8605	19,6654	27-01-21	3.893,58	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0148	7,0176	26-01-21	234.995.442,27	25.275
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.	6,0225	6,0204	27-01-21	23.398.581,35	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0499	6,0477	27-01-21	37.216.182,05	3.682
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0616	7,0611	27-01-21	451.254.767,56	9.922
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1103	7,1098	27-01-21	1.251.056.238,57	38.800
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0762	8,9609	27-01-21	154.615.749,47	20.746
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.	9,5484	9,4744	27-01-21	55.154.057,96	4.123
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3675	7,3698	27-01-21	97.385.549,88	4.758
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.	6,4187	6,4196	27-01-21	37.942.091,39	2.351
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.	7,6307	7,6191	27-01-21	843.313.933,36	20.448
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2834	7,2722	27-01-21	722.854.042,30	26.131
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6255	7,6187	27-01-21	11.219.314,96	58
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6258	7,6190	27-01-21	146.230.112,05	5.431
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6219	7,6150	27-01-21	35.655.674,36	1.274
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.	6,7789	6,7021	27-01-21	29.226.654,53	2.133
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9976	6,9185	27-01-21	140.466.273,21	4.018
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5204	6,5409	27-01-21	16.117.353,06	1.143
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9271	6,9490	27-01-21	294.239.806,12	27.292
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,4940	17,2761	26-01-21	22.766.467,81	1.839
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,9960	17,7722	26-01-21	26.928.430,90	3.290
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9859	7,0087	26-01-21	14.487.562,82	836
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1803	7,2038	26-01-21	46.437.464,28	10.993
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4227	3,3528	27-01-21	6.087.280,21	1.020
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6404	4,5458	27-01-21	1.332,19	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.	6,3562	6,3587	27-01-21	18.222.463,58	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2375	6,2378	26-01-21	963.658.576,68	21.036
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.	7,3894	7,3848	27-01-21	843.656.234,16	22.756

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9422	7,9447	27-01-21	91.121.788,95	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8429	8,6799	27-01-21	404.861.952,83	39.155
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5558	8,3978	27-01-21	95.620.393,75	6.785
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1317	7,1262	27-01-21	19.768.488,01	1.078
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3427	7,3372	27-01-21	137.451.977,79	13.802
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3436	11,3432	27-01-21	113.144.289,96	6.385
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3867	11,3865	27-01-21	154.964.180,29	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.	7,6536	7,6477	27-01-21	10.520.914,41	1.058
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8956	7,8897	27-01-21	47.616.480,40	5.273
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8981	6,8839	27-01-21	872.279.763,27	28.984
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0029	6,9886	27-01-21	605.240.031,34	37.837
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8515	7,8542	27-01-21	89.474.264,28	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4684	6,4696	27-01-21	126.613.337,17	4.182
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3813	6,3814	27-01-21	87.474.403,19	2.895
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4103	6,4104	27-01-21	159.716.752,13	4.219
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1535	6,1524	27-01-21	153.811,85	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1400	6,1389	27-01-21	17.853.928,50	572
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9692	7,9694	27-01-21	874.455.492,85	34.656
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8753	7,8755	27-01-21	140.301.694,47	5.149
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.	11,6003	11,4729	27-01-21	9.738.082,36	1.064
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,0252	11,8934	27-01-21	3.445.524,15	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7682	8,7680	27-01-21	69.101.267,10	450
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8025	8,8022	27-01-21	198.790.637,02	12.034
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5727	8,5725	27-01-21	48.933.780,95	704
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0095	9,0094	27-01-21	890.045.731,10	5.828
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,0046	7,9690	27-01-21	180.541.157,18	8.869
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.	6,5075	6,5081	27-01-21	232.589.463,76	7.355
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4012	7,3966	27-01-21	217.350.479,35	5.431
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4103	8,3678	27-01-21	307.229.407,92	14.827
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.	12,4614	12,2498	27-01-21	80.979.160,75	5.812
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7540	13,5208	27-01-21	334.618.169,25	17.281
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,2917	25,0032	27-01-21	34.663.748,44	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,8612	22,5999	27-01-21	8.967.821,00	860
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4617	6,4514	26-01-21	280.358.178,68	1.942
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9052	11,9030	26-01-21	32.768,76	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1524	14,0370	27-01-21	24.128.067,88	1.921
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6023	14,4837	27-01-21	128.134.700,35	15.268
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8687	4,7987	27-01-21	81.280.366,85	4.938
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3326	5,2560	27-01-21	279.086.874,67	19.228
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,3621	18,0101	27-01-21	19.319.756,65	1.653
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,9855	19,6029	27-01-21	20.403.573,16	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2991	10,3022	27-01-21	17.869.120,93	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.	10,0995	10,1000	27-01-21	222.513.573,09	4.800
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8961	11,9026	26-01-21	3.450.316,85	39
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1465	10,1459	26-01-21	202.284.755,93	5.995
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5740	11,5760	26-01-21	3.454.239,14	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8420	10,8408	26-01-21	32.636.973,52	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	11,9910	11,9911	26-01-21	656.876.276,73	15.907
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0286	8,0769	26-01-21	3.583.933,14	275
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2454	12,2443	26-01-21	594.923.140,79	16.638
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6294	10,6437	26-01-21	62.632.217,12	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4902	4,5240	26-01-21	6.756.313,58	534
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	662,3966	664,8119	26-01-21	12.926.618,20	934
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206

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.	18,7730	18,8784	26-01-21	18.248.700,21	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.	7,0432	7,0434	27-01-21	125.972.553,83	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8695	6,8697	27-01-21	37.769.596,02	3.359
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9079	60,9207	27-01-21	22.126.311,82	1.955
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.	1.848,6203	1.847,9734	26-01-21	69.136.324,83	4.389
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0059	28,6453	27-01-21	18.159.598,00	1.822
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0674	12,0673	27-01-21	189.308,52	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2440	12,2438	27-01-21	57.488.948,54	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1234	12,1233	27-01-21	109.479.567,05	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8675	11,8673	27-01-21	53.463.297,98	3.598
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8607	12,8595	26-01-21	3.132.499,18	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,8329	10,6799	27-01-21	7.694.595,18	492
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,7487	1.895,0489	26-01-21	15.081.782,48	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,3529	7,4031	26-01-21	7.131.831,02	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3092	11,3066	26-01-21	16.575.645,94	814
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1694	10,1407	27-01-21	2.607.907,61	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6478	11,5481	27-01-21	2.941.752,59	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2864	12,1455	27-01-21	3.865.295,02	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9884	10,9250	27-01-21	6.016.055,59	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0975	10,1009	27-01-21	6.936.205,75	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6986	9,6246	27-01-21	237.593,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5920	10,5113	27-01-21	7.606.511,99	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2266	131,2246	27-01-21	3.054.649,75	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,6896	131,0745	27-01-21	303.449,33	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,0494	134,3732	27-01-21	759.211,78	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,8875	134,2126	27-01-21	20.972.762,03	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7264	7,7248	25-01-21	11.415.255,43	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4391	11,1984	27-01-21	15.314.442,04	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4608	10,4807	26-01-21	27.815.386,88	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4179	11,4681	26-01-21	52.773.997,31	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1365	10,1459	26-01-21	31.952.657,57	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8679	9,8676	26-01-21	25.959.753,17	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8501	12,8688	25-01-21	144.613.297,06	2.890
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9261	12,9458	25-01-21	19.880.279,43	2.251
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1778	12,1962	25-01-21	2.149.424,22	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	665,5344	638,8454	27-01-21	871.800,34	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	10,1517	10,1638	25-01-21	854.977,08	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2656	11,2444	25-01-21	2.448.160,91	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8941	12,8553	25-01-21	7.813.734,78	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	8,3390	8,3767	25-01-21	452.220,71	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3271	9,2651	25-01-21	1.870.026,02	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6319	7,6247	25-01-21	6.219.048,94	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6571	9,6642	25-01-21	8.384.532,69	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6191	12,6160	25-01-21	10.947.034,53	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4565	9,4591	25-01-21	20.980.741,42	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1066	11,9151	27-01-21	1.171.936,76	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4489	12,2522	27-01-21	4.503.421,10	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	11,7329	11,7247	25-01-21	2.979.566,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0194	10,0167	25-01-21	1.202.246,00	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3259	10,2114	25-01-21	2.770.465,77	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	8,1487	8,1548	25-01-21	3.140.325,92	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	9,9097	9,9271	25-01-21	29.682.520,20	61
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	8,9008	8,9012	25-01-21	3.404.369,45	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	9,3287	9,3268	25-01-21	890.049,51	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5837	12,5599	26-01-21	4.660.369,15	114
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2732	10,2679	26-01-21	4.667.477,48	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6015	10,5925	26-01-21	6.906.270,57	102
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2251	11,2074	26-01-21	10.480.417,42	121
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9579	11,9314	26-01-21	4.468.786,07	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2416	9,1752	27-01-21	6.598.498,61	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2800	12,3735	25-01-21	2.389.587,04	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1881	11,1079	25-01-21	1.261.974,63	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0689	10,0851	25-01-21	4.596.961,66	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,8174	11,7530	27-01-21	65.264.563,79	551
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.	5,9609	5,9155	27-01-21	64.524.296,29	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6079	6,4991	27-01-21	3.209.858,23	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6430	6,5336	27-01-21	153.887,90	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6210	6,5120	27-01-21	743.906,73	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6474	6,5380	27-01-21	1.007.271,80	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	6,2278	6,2335	26-01-21	71.867.934,68	2.076
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0614	10,0626	26-01-21	113.625.564,11	2.811
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0516	4,0490	26-01-21	440.390.050,00	72.059
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,7540	15,8409	26-01-21	35.020.444,89	1.592
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,1274	16,2168	26-01-21	64.610.198,28	4.594
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9398	10,9756	26-01-21	9.004.703,71	497
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1983	11,2353	26-01-21	380.361.999,52	73.852
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5299	14,3538	26-01-21	647.192.021,68	73.851
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3413	6,3972	26-01-21	32.554.418,78	1.790
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4911	6,5485	26-01-21	840.614.433,95	73.845
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5063	11,5198	26-01-21	385.813.833,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2409	11,2538	26-01-21	13.785.453,85	859
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1037	5,0722	26-01-21	5.671.023,23	367
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2245	5,1925	26-01-21	303.313.868,07	73.854
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8439	7,8277	26-01-21	285.082.651,00	73.850
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6692	7,6531	26-01-21	52.390.063,87	2.160
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2033	7,2145	26-01-21	2.739.540,94	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3728	7,3844	26-01-21	460.289.257,02	55.703
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5155	7,5657	26-01-21	5.283.379,28	317
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1219	7,0718	26-01-21	567.612.574,62	73.846
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1943	14,0218	26-01-21	8.711.333,33	551
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2956	10,2947	26-01-21	258.311.360,01	4.066
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4093	10,4086	26-01-21	1.150.995.423,06	73.954
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8851	9,9825	26-01-21	15.131.071,40	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1188	10,2187	26-01-21	618.080.604,50	73.850
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0907	6,0948	26-01-21	107.779.476,30	2.735
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1627	6,1688	26-01-21	49.481.681,49	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	6,1530	6,1539	26-01-21	47.614.593,61	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9350	7,9330	26-01-21	26.044.536,68	754
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	26-01-21	14.697.844,17	545
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1563	6,1623	26-01-21	96.282.486,02	3.326
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2259	6,2368	26-01-21	78.372.804,75	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4784	6,4865	26-01-21	259.152.246,37	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3419	6,3439	26-01-21	125.637.537,59	3.225
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4315	6,4412	26-01-21	70.175.341,05	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2117	6,2161	26-01-21	93.664.185,73	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4028	6,4189	26-01-21	39.266.110,30	1.696
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9711	5,9711	26-01-21	58.526.350,40	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4454	6,4557	26-01-21	18.998.611,85	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4062	6,4156	26-01-21	163.932.220,24	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3500	6,3624	26-01-21	100.716.170,43	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3289	6,3336	26-01-21	90.694.273,13	1.487
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2241	11,2364	26-01-21	13.099.475,14	328
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3253	11,3377	26-01-21	33.684.863,20	224
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1224	10,1237	26-01-21	183.439.359,15	1.623
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0155	10,0166	26-01-21	324.248.118,75	21.469
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6880	23,7012	26-01-21	112.674.009,15	2.750
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8317	23,8451	26-01-21	186.858.448,99	1.517
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5440	23,5570	26-01-21	367.066.096,18	31.528
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,1891	6,2189	26-01-21	9.286.597,34	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	26-01-21	3.066.646,10	175
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6353	7,6864	26-01-21	299.161.150,86	73.841
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,7987	1.015,5974	26-01-21	54.657.853,45	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5211	9,5209	26-01-21	201.990.607,79	4.548
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7201	6,7200	26-01-21	13.494.156,51	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,3677	1.033,1865	26-01-21	1.028.702.543,63	72.064
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9452	21,9501	26-01-21	12.751.664,19	499
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3560	22,3615	26-01-21	547.632.944,58	54.331
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	26-01-21	9.200.402,08	220
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5039	6,5038	26-01-21	37.909.236,62	1.222
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5107	6,5109	26-01-21	22.781.309,76	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2694	6,2693	26-01-21	1.405.157.418,39	73.840
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3771	6,3773	26-01-21	32.577.204,25	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0481	6,0480	26-01-21	100.925.145,27	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1815	6,1829	26-01-21	32.149.881,37	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9989	6,0032	26-01-21	295.482.993,61	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0820	6,0861	26-01-21	213.954.184,26	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0495	6,0515	26-01-21	195.236.374,29	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0101	6,0104	26-01-21	44.937.853,67	1.079
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0731	6,0740	26-01-21	161.055.251,51	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0898	6,0936	26-01-21	154.942.756,21	4.220
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1205	6,1216	26-01-21	99.287.258,17	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3576	6,3590	26-01-21	85.452.626,73	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	26-01-21	25.946.784,71	732
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1774	6,1754	26-01-21	702.442.388,09	73.850
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1783	7,1781	26-01-21	57.970.672,74	1.954
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.	9,7520	9,7477	27-01-21	70.450.187,47	2.880
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9019	9,8978	27-01-21	8.486.059,04	935
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	876,4187	874,7387	26-01-21	35.722.159,34	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	856,2765	854,6350	26-01-21	1.714.768,87	59
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	884,2251	882,5484	26-01-21	2.862.885,85	1.006
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.	7,4861	7,3697	27-01-21	46.315.240,93	2.643
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7508	7,6306	27-01-21	552.273,03	934
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.	8,6992	8,6503	27-01-21	24.459.145,16	1.354
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.	8,7317	8,7348	27-01-21	27.576.676,00	1.034

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4681	6,4693	27-01-21	30.915.343,99	946
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8479	10,8499	27-01-21	117.670.228,68	3.268
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0495	9,0512	27-01-21	82.103.872,26	2.277
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5716	8,5754	27-01-21	63.467.933,58	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.	8,0096	8,0114	26-01-21	7.093.357,78	1.025
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8957	7,8972	26-01-21	31.453.814,15	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6309	8,5047	27-01-21	8.490.745,82	727
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,9217	8,7916	27-01-21	989.477,16	973
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9620	6,8029	27-01-21	1.327.345,01	939
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.	6,7350	6,5809	27-01-21	8.505.119,10	744
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4695	9,4669	27-01-21	77.163.106,68	2.013
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5625	9,5599	27-01-21	6.255.406,82	196
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5423	9,5397	27-01-21	5.153.234,79	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,8581	8,7287	27-01-21	2.286.842,60	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,8472	1.024,8425	27-01-21	92.373.911,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6074	10,5763	27-01-21	2.675.553,72	132
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,4888	989,6889	27-01-21	48.287.415,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0731	10,0547	27-01-21	3.495.293,01	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.024,9733	1.021,3936	27-01-21	46.420.717,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4507	27-01-21	3.737.616,76	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	147,3683	145,0978	27-01-21	144.385.803,92	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	136,6888	134,5781	27-01-21	130.063.503,64	4.786
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	140,8824	138,7089	27-01-21	251.918.025,46	2.055
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	132,9599	131,1190	27-01-21	37.861.228,66	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	123,3490	121,6370	27-01-21	31.408.231,57	1.907
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	127,0902	125,3280	27-01-21	54.198.145,02	634
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	98,2866	96,9568	27-01-21	66.646.749,15	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	96,8547	95,5435	27-01-21	12.905.197,07	340
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0648	31,1678	26-01-21	279.923.047,67	6.674
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,0826	15,0549	26-01-21	320.214.657,90	3.361
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.	71,0330	71,3764	26-01-21	154.161.184,94	3.313
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7852	12,7849	26-01-21	83.049.078,73	8.791
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7050	18,7608	26-01-21	33.266.931,43	2.329
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2033	6,2088	26-01-21	35.662.444,70	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7639	6,8007	26-01-21	111.308.300,51	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.	18,8987	18,8995	26-01-21	40.268.055,58	2.567
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7588	12,7600	26-01-21	35.975.544,36	2.545
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8318	9,8381	26-01-21	292.507.595,56	14.894
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0833	7,0673	26-01-21	55.187.078,61	1.229
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1613	6,1617	26-01-21	51.329.251,22	2.434
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6246	15,6273	26-01-21	271.945.726,00	21.827
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	30,2502	30,2459	27-01-21	90.376.016,57	2.024
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1058	10,1045	27-01-21	64.426.415,06	2.294
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1282	10,1269	27-01-21	3.445.388,93	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9209	5,9182	26-01-21	307.155.784,65	4.596
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.121,7941	1.120,7020	26-01-21	15.869.880,42	351
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8092	5,8046	26-01-21	154.539.919,17	2.448

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,1211	10,0127	27-01-21	13.896.200,28	1.007
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,6353	8,5430	27-01-21	5.424.157,12	292
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	904,4405	898,7935	27-01-21	28.227.137,60	978
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1696	10,1064	27-01-21	8.690.491,78	291
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4347	10,3437	26-01-21	3.674.961,71	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7482	10,7479	27-01-21	54.553.568,79	978
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1117	10,1115	27-01-21	5.083.058,11	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0337	10,0335	27-01-21	20.067,13	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2080	907,1857	27-01-21	324.814.963,07	1.026
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8921	9,8919	27-01-21	117.918.928,53	2.338
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9150	9,9148	27-01-21	10.620.068,02	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7820	9,7823	27-01-21	57.080.320,17	429
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3208	10,3216	27-01-21	6.666.214,45	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9307	9,9304	27-01-21	38.854.568,10	3.954
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9052	19,8679	26-01-21	26.910.594,93	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7676	10,7664	27-01-21	495.707.852,51	10.879
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0161	10,0149	27-01-21	992.062,01	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2647	11,2633	27-01-21	88.150.943,50	1.350
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3041	9,3030	27-01-21	4.175.750,61	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0537	11,0523	27-01-21	334.003.013,16	24.117
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3054	9,3042	27-01-21	5.223.055,17	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2753	10,1995	27-01-21	6.974.398,42	514
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9145	9,8414	27-01-21	2.557.168,11	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2790	19,1363	27-01-21	13.188.192,76	502
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2149	18,0799	27-01-21	19.487.401,09	2.305
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,7870	18,6477	27-01-21	1.076.120,33	104
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7427	9,6179	27-01-21	4.894.165,18	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4407	8,3324	27-01-21	9.763.724,95	567
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0218	7,9187	27-01-21	12.518.373,54	1.485
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4915	11,4949	26-01-21	5.317.781,27	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0787	10,0789	27-01-21	61.602.915,27	378
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,2036	2.608,2363	27-01-21	42.506.661,08	4.481
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4787	12,4453	27-01-21	8.681.509,77	684
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8925	9,8660	27-01-21	3.194.012,52	176
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9089	16,8634	27-01-21	14.779.767,19	465
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8190	12,7845	27-01-21	938.216,97	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1870	16,1433	27-01-21	12.716.536,93	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7960	12,7614	27-01-21	1.292.692,45	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0247	8,0891	27-01-21	3.332.834,35	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7285	6,7825	27-01-21	2.435.700,59	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6788	7,7402	27-01-21	25.322.877,68	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4448	6,4963	27-01-21	933.525,50	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4873	7,5472	27-01-21	1.502.017,90	354
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2853	6,3356	27-01-21	645.925,09	85
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6484	11,6447	27-01-21	29.441.422,09	1.025
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0204	10,0172	27-01-21	4.823.589,07	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7655	33,7544	27-01-21	106.183.253,23	1.184
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8275	22,8200	27-01-21	2.697.968,84	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9472	32,9363	27-01-21	70.866.759,49	3.673
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8250	22,8174	27-01-21	2.703.409,47	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3106	8,1796	27-01-21	8.836.171,13	651
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0647	7,9375	27-01-21	13.326.001,00	1.670
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3561	8,2246	27-01-21	7.467.079,78	638
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	86,1780	86,5967	27-01-21	706.632,94	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1781	87,6031	27-01-21	1.812.648,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,5273	49,3857	27-01-21	56.307,39	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,3142	51,1683	27-01-21	1.443.355,39	1

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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METAVALOR	ES0162735031	BANCO INVERSIS NET	603,6196	602,9126	27-01-21	36.034.220,60	634
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,6608	52,8588	27-01-21	28.962.100,39	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2490	80,6815	27-01-21	381.209.402,71	308
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	88,1254	93,5538	27-01-21	31.091.416,65	757
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1561	12,1561	27-01-21	809.504,65	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7437	17,7437	26-01-21	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.	131,0488	131,0241	27-01-21	3.675.957,86	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5771	187,5629	27-01-21	802.048,38	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,4179	119,1492	27-01-21	63.506.233,01	335
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7270	110,4778	27-01-21	20.529.185,20	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	164,7966	163,3345	27-01-21	14.863.058,26	635
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	155,3549	153,9624	27-01-21	185.538,98	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	494,2894	487,2208	27-01-21	24.230.724,69	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,6409	177,8089	27-01-21	63.388.531,10	272
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.	149,4102	149,3601	27-01-21	28.939.607,40	765
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,4137	146,3598	27-01-21	522.526,54	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0971	150,0469	27-01-21	146.220.586,27	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0251	137,0003	27-01-21	1.348.648.376,99	2.186
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8920	136,8671	27-01-21	175.409.514,94	1.094
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,5633	102,0357	27-01-21	803.918,54	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,4252	101,8981	27-01-21	11.047.499,89	609
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,0945	93,6091	27-01-21	483.084,39	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,7233	103,1898	27-01-21	11.500.953,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7063	163,4536	27-01-21	26.362.012,86	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8210	104,8210	27-01-21	69.248.533,62	585
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8400	101,8391	27-01-21	494.303,12	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,6059	73,3357	27-01-21	52.659.347,03	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,3465	118,8231	27-01-21	2.302.515,85	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1178	118,5931	27-01-21	43.589,79	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,4582	118,9354	27-01-21	83.256.017,00	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,1118	88,0288	27-01-21	122.777.529,34	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2566	101,1990	26-01-21	17.919.964,05	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9607	103,9044	26-01-21	74.597.582,82	625
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2885	102,2320	26-01-21	1.674.215,39	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	217,9962	215,8661	27-01-21	2.450.538,16	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	229,4998	227,2628	27-01-21	27.364.564,15	720
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2023	100,1469	26-01-21	25.603.508,86	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6078	102,5536	26-01-21	86.136.218,22	1.213
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7429	101,6882	26-01-21	10.180,79	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	198,4427	196,0999	27-01-21	3.811.251,02	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4734	106,3769	27-01-21	47.731.137,00	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2875	106,1909	27-01-21	43.010.269,50	1.163
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5445	101,4512	27-01-21	646.278,98	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1686	108,0709	27-01-21	9.932.150,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2292	98,2225	27-01-21	19.811,76	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2283	98,2215	27-01-21	19.644,31	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4435	98,4378	27-01-21	127.969,14	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4435	98,4378	27-01-21	127.969,14	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1363	30,1248	26-01-21	9.653.163,45	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,2652	164,8074	27-01-21	73.332.016,77	235
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3799	192,3689	27-01-21	125.888.122,25	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3131	192,3019	27-01-21	20.840.975,24	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0061	102,9833	27-01-21	234.417.884,69	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7651	135,8264	27-01-21	65.405.806,85	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.	120,5957	119,7344	26-01-21	30.433.255,51	1.125
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,8466	119,9849	26-01-21	22.327.854,68	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1668	127,0860	27-01-21	91.667,01	11

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MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9258	100,0173	26-01-21	54.309.173,62	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9077	98,9967	26-01-21	18.389,78	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4951	129,4192	27-01-21	2.681.688,41	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4027	130,3264	27-01-21	54.464.601,13	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6711	108,5495	27-01-21	72.990.127,55	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3733	35,3525	27-01-21	218.996.589,44	2.682
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1857	33,1647	27-01-21	13.628.777,72	492
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,0592	223,0055	26-01-21	29.866.617,41	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	337,8161	333,8113	27-01-21	34.046.635,62	1.001
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	323,8017	319,9573	27-01-21	311.919,28	68
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	339,1380	335,1189	27-01-21	31.245.927,92	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4704	35,4496	27-01-21	1.097.941.326,84	2.144
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0386	136,8601	27-01-21	55.192.146,57	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0867	83,0332	27-01-21	97.121.904,35	3.280
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,7399	10,6293	27-01-21	7.145.410,99	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5811	12,6421	26-01-21	2.089.149,05	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,5519	13,6179	26-01-21	3.095.121,58	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,6495	13,7162	26-01-21	6.858.101,34	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2939	9,2852	26-01-21	4.513.426,04	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5070	7,4209	27-01-21	4.020.557,50	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7481	4,7455	26-01-21	502.729,42	89
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9056	8,9039	26-01-21	10.234.836,61	984
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1081	7,1000	26-01-21	14.305.186,40	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8681	20,8780	26-01-21	16.516.723,69	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1847	22,1387	26-01-21	26.224.630,98	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0442	11,9262	26-01-21	9.058.458,04	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4673	13,4611	26-01-21	7.049.299,79	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9339	9,9321	26-01-21	166.241,27	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	213,7657	214,1664	26-01-21	5.528.228,25	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3226	11,1748	27-01-21	10.008.659,38	784
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	1.908,8406	1.908,9116	27-01-21	102.146.698,37	2.945
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9555	7,9556	27-01-21	1.863.782,59	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.009,8940	1.012,2101	27-01-21	3.310.207,41	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6439	17,6481	27-01-21	2.786.315,23	830
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5529	14,5650	26-01-21	19.202.249,66	1.815
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0184	13,0237	26-01-21	34.909.863,28	1.680
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2272	10,2264	26-01-21	24.960.859,47	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	849,3540	849,4343	27-01-21	9.981.507,97	440
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1454	21,7366	27-01-21	3.165.319,31	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0690	110,0603	27-01-21	7.766.685,76	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5307	5,5700	26-01-21	4.545.832,04	612
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,5572	85,5760	26-01-21	12.622.534,82	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,5857	92,5743	26-01-21	480.632,98	22
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8923	8,6787	27-01-21	3.148.373,19	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2570	9,2400	26-01-21	8.378.928,51	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	8,5128	8,5612	26-01-21	7.003.002,23	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8329	9,8582	26-01-21	35.013.622,01	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0481	109,7797	25-01-21	9.136.367,63	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,0205	109,7471	25-01-21	44.636.439,45	496
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,3252	113,1778	25-01-21	37.060.646,95	272
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,9985	110,0000	25-01-21	238.700.203,15	873
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3999	104,4487	25-01-21	134.039.612,08	623
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8237	19,4736	27-01-21	67.385.017,67	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5106	12,2068	27-01-21	45.689.254,72	193

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.	10,3325	10,4586	27-01-21	3.266.732,92	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,8535	100,7630	26-01-21	1.217.287,67	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,9414	101,8514	26-01-21	2.902.783,75	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5424	11,2186	27-01-21	19.237.066,94	726
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0047	11,8637	27-01-21	4.103.563,55	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,3431	15,2469	27-01-21	15.200.816,98	444
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3921	13,2521	27-01-21	10.747.966,84	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	260,8552	263,6162	27-01-21	7.153.887,58	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3003	10,2962	27-01-21	6.098.530,65	102
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5937	9,5875	26-01-21	3.178.244,24	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,3663	16,4040	27-01-21	26.169.874,27	568
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1432	1,1389	26-01-21	4.242.227,41	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6353	13,6283	27-01-21	990.898.313,87	61.296
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6018	12,3845	27-01-21	7.072.479,89	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0529	10,9332	27-01-21	3.860.606,74	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	10,5975	10,5751	26-01-21	2.922.995,53	161
PATRISA	ES0168812032	RENTA 4 BANCO	24,3526	24,2974	27-01-21	11.670.617,37	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9198	11,9353	27-01-21	5.863.080,86	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5640	11,5788	27-01-21	2.149.151,92	62
PENTATHLON	ES0162858031	CECABANK, S.A.	65,3270	65,2007	27-01-21	13.264.319,73	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	24,3520	23,3282	27-01-21	41.447.917,78	3.359
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,6042	10,4141	27-01-21	7.026.949,06	968
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8700	11,8715	26-01-21	3.092.706,40	95
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	15,1701	14,9974	27-01-21	32.755.304,73	3.165
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2896	15,1159	27-01-21	4.500.276,30	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3403	7,2908	27-01-21	20.379.893,62	1.135
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3115	7,2662	27-01-21	14.581.789,85	886
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,2967	32,9511	27-01-21	4.521.412,69	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,8879	32,5460	27-01-21	53.101.124,97	4.181
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0720	10,0420	27-01-21	1.510.390,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9796	9,9497	27-01-21	1.486.738,87	129
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	10,2618	10,2595	27-01-21	79.492.891,40	825
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2629	88,2692	27-01-21	4.069.578,10	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3023	11,2122	27-01-21	3.374.869,92	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,3227	22,8703	27-01-21	4.186.655,99	1.079
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	12,6822	12,2851	27-01-21	8.933.164,46	781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8998	4,9123	26-01-21	700.408,59	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8499	10,8618	26-01-21	9.537.777,58	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7170	10,7386	26-01-21	8.351.411,85	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0391	10,0306	26-01-21	4.243.251,20	38
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3176	20,2206	26-01-21	45.822.774,21	3.192
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6914	9,6731	26-01-21	1.675.263,12	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8696	7,8954	26-01-21	5.300.785,54	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1552	10,1474	26-01-21	1.617.475,78	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8538	14,8635	27-01-21	103.464.934,24	4.331
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1566	16,1775	27-01-21	8.080.113,44	317
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2412	16,2623	27-01-21	36.867.499,26	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9992	16,0197	27-01-21	237.624.269,09	8.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5388	11,5402	27-01-21	255.375.923,08	7.025
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0302	14,0304	27-01-21	2.258.005,83	281
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2242	15,1726	27-01-21	10.388.412,79	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5186	11,5129	27-01-21	157.363.543,92	5.257
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6229	11,6176	27-01-21	56.558.171,29	1.690
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,8193	12,6451	27-01-21	2.634.880,22	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6775	12,5049	27-01-21	5.469.405,26	603
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	19,8239	19,5429	27-01-21	94.535.630,01	5.250
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5000	14,5043	27-01-21	182.635.044,67	6.634
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6703	14,6748	27-01-21	53.295.818,83	1.921
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7121	14,7167	27-01-21	31.528.374,71	15

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	19,2945	19,1061	27-01-21	7.581.636,45	731
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4355	14,1207	27-01-21	8.264.014,09	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4043	17,0746	27-01-21	14.111.034,68	1.322
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6910	19,4072	27-01-21	93.355.602,33	5.744
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5699	17,2369	27-01-21	6.433.563,45	1.168
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,0828	114,0231	27-01-21	759.108,97	54
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,2289	113,1804	27-01-21	1.576.104,55	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.	108,0574	107,9489	27-01-21	2.415.537,83	113
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2090	109,1008	27-01-21	28.194.589,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1380	109,0291	27-01-21	407.359,84	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9666	106,8584	27-01-21	5.591.736,69	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,0848	111,0542	27-01-21	3.311.493,44	121
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,4024	114,3447	27-01-21	3.119.625,74	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,3673	114,3091	27-01-21	207.217,41	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4754	105,3678	27-01-21	8.473.056,27	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1671	109,0589	27-01-21	968.220,43	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	1.718,2843	1.718,4083	27-01-21	9.308.052,28	2.838
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,5397	1.750,6804	27-01-21	598.985,07	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8072	10,7933	27-01-21	73.584.874,74	3.551
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3360	11,3215	27-01-21	3.775.021,72	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1965	11,1822	27-01-21	73.753.532,44	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3645	11,3502	27-01-21	10.608.958,38	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1694	11,1551	27-01-21	1.066.660,45	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4553	11,4066	27-01-21	475.614.470,55	23.838
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1260	12,0746	27-01-21	12.119.943,44	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9455	11,8948	27-01-21	368.954.375,55	2.138
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1260	12,0747	27-01-21	36.848.302,45	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9218	11,8712	27-01-21	18.331.404,39	480
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9396	9,8463	27-01-21	106.501.889,97	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,5690	10,4700	27-01-21	525.944,46	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,3934	10,2960	27-01-21	76.689.075,30	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,3827	10,2853	27-01-21	4.185.601,25	116
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3063	10,1675	27-01-21	38.774.767,76	2.668
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,7776	10,6327	27-01-21	16.838.523,76	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	10,7719	10,6270	27-01-21	1.154.365,23	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3121	10,2420	27-01-21	19.968.112,32	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1554	10,1273	27-01-21	52.988.651,46	2.809
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1930	10,1650	27-01-21	2.114.159,54	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1930	10,1650	27-01-21	35.025.138,50	231
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2075	10,1795	27-01-21	2.629.363,52	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1713	10,1433	27-01-21	3.540.393,47	113
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7196	6,5984	27-01-21	3.273.558,50	705
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0379	6,9111	27-01-21	7.775.186,91	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8942	6,7699	27-01-21	995.452,02	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	6,9752	6,8494	27-01-21	100.640,94	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,3841	16,1816	27-01-21	13.137.074,69	1.218
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2519	17,0393	27-01-21	77.945.958,65	10.961
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,9599	16,7506	27-01-21	4.762.417,46	28
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	17,1000	16,8888	27-01-21	608.896,87	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8243	20,8207	27-01-21	10.114.931,14	525
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5738	14,5587	27-01-21	9.636.611,63	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2301	15,2147	27-01-21	3.276.881,44	7.618
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3254	15,3097	27-01-21	509.234,96	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0306	15,0152	27-01-21	6.062.505,13	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	15,1519	15,1364	27-01-21	653.215,78	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0331	16,0833	27-01-21	4.747.889,75	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7887	16,8418	27-01-21	36.156.240,91	10.770
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6754	16,7279	27-01-21	2.480.500,35	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	16,6347	16,6870	27-01-21	808.533,21	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	21,0193	21,0158	27-01-21	7.928.815,51	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3172	21,3137	27-01-21	1.768.456,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1635	21,1598	27-01-21	395.593,36	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9569	10,9578	27-01-21	26.291.261,26	1.448
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3099	11,3112	27-01-21	33.964.509,32	10.670
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2833	11,2845	27-01-21	15.868.357,82	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	11,2685	11,2696	27-01-21	453.501,59	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8008	9,8005	27-01-21	18.098.101,70	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8538	9,8535	27-01-21	167.528.689,08	11.629
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8273	9,8270	27-01-21	10.025.089,81	16
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8273	9,8270	27-01-21	58.513.879,32	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8405	9,8402	27-01-21	43.096.793,69	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8140	9,8137	27-01-21	3.463.213,63	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9290	9,9340	27-01-21	430.155,70	65
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0554	10,0606	27-01-21	56.660.891,60	10.790
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9647	9,9697	27-01-21	200.028,74	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9485	9,9535	27-01-21	75.526,14	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4114	14,4619	27-01-21	8.986.698,42	622
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	14,8556	14,9079	27-01-21	5.539.076,27	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	14,9297	14,9821	27-01-21	356.741,66	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2808	7,2901	27-01-21	1.614.881,55	269
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6819	7,6920	27-01-21	12.356.442,55	8.244
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6018	7,6115	27-01-21	278.115,10	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5484	7,5581	27-01-21	432.594,58	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	10,5812	10,4811	27-01-21	30.697.939,93	1.869
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6247	10,5244	27-01-21	1.458.266,16	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6245	10,5242	27-01-21	13.951.205,35	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	10,6005	10,5004	27-01-21	1.960.507,37	66
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2179	16,2983	27-01-21	6.947.871,03	690
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7878	16,8714	27-01-21	23.085.540,63	10.728
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9230	17,0071	27-01-21	770.844,48	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6962	16,7792	27-01-21	3.514.745,06	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9923	17,0769	27-01-21	887.023,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7328	16,8159	27-01-21	610.362,66	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9849	11,8999	26-01-21	66.721.093,76	3.914
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0912	12,0057	26-01-21	4.700.414,37	7.715
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0514	11,9661	26-01-21	1.716.211,49	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0513	11,9660	26-01-21	38.721.311,37	231
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0182	11,9330	26-01-21	8.424.148,35	229
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1446	14,1159	27-01-21	3.761.942,73	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,6133	13,5856	27-01-21	28.797.002,81	1.685
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,2101	14,1817	27-01-21	10.843.099,98	7.437
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0507	14,0223	27-01-21	31.528.206,73	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4661	14,4371	27-01-21	2.039.651,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,0448	6,9368	27-01-21	31.058.003,11	3.407
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,3244	7,2123	27-01-21	63.057,59	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	7,2456	7,1346	27-01-21	12.729.047,70	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,4315	7,3178	27-01-21	2.624.333,25	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,2217	7,1111	27-01-21	700.763,20	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,0405	14,7218	27-01-21	42.659.101,69	3.197
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,7662	15,4327	27-01-21	482.748,15	319
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,8178	15,4829	27-01-21	71.938,24	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,4793	15,1515	27-01-21	18.631.240,12	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	15,6409	15,3096	27-01-21	2.389.384,48	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,0921	18,6282	27-01-21	75.193.665,39	4.405
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,0956	19,6080	27-01-21	217.382.864,74	10.984
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,1284	19,6396	27-01-21	1.412.458,79	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,7525	19,2728	27-01-21	37.123.559,12	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,3794	19,8848	27-01-21	9.025.216,30	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,8519	19,3696	27-01-21	4.115.254,78	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8905	20,8712	27-01-21	32.765.189,80	1.705
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4471	21,4277	27-01-21	188.885.968,26	11.826
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5696	21,5499	27-01-21	1.801.296,59	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3111	21,2916	27-01-21	24.594.837,63	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5534	21,5338	27-01-21	3.053.399,71	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3997	21,3800	27-01-21	2.470.029,63	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,6908	14,4852	27-01-21	46.465.407,24	4.870
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,2794	15,0660	27-01-21	62.045.760,35	8.017
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,3104	15,0964	27-01-21	454.561,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,1073	14,8961	27-01-21	15.831.744,97	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,4931	15,2767	27-01-21	5.938.808,60	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,1192	14,9078	27-01-21	1.184.342,69	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3582	4,3065	27-01-21	21.288.491,47	2.056
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5305	4,4768	27-01-21	144.657.315,22	10.979
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4808	4,4276	27-01-21	5.598.368,49	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	4,4876	4,4344	27-01-21	685.339,28	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8305	5,7220	27-01-21	246.551,45	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5863	5,4824	27-01-21	1.586.927,84	361
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8791	5,7700	27-01-21	8.102.236,84	8.238
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7797	5,6723	27-01-21	253.289,42	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	9,8513	9,7483	27-01-21	17.859.714,35	1.456
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,3283	10,2206	27-01-21	104.812.211,18	10.978
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,1413	10,0354	27-01-21	6.536.575,72	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	10,2474	10,1404	27-01-21	937.630,48	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6612	12,6435	27-01-21	4.379.059,03	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1140	13,0958	27-01-21	14.423,18	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1593	13,1410	27-01-21	521.783,07	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9122	12,8942	27-01-21	8.229.788,53	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	13,0698	13,0516	27-01-21	248.666,19	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2943	8,2951	27-01-21	36.984.034,29	3.885
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9411	10,9518	27-01-21	141.073.073,02	5.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4769	9,4807	27-01-21	135.776.167,35	4.166
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2693	10,2583	27-01-21	256.982.822,31	9.622
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8884	12,8680	27-01-21	262.091.982,13	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7536	10,7297	27-01-21	218.683.231,51	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4961	10,5014	27-01-21	340.153.383,95	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5163	10,5216	27-01-21	218.319.892,86	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1091	11,1096	27-01-21	176.480.075,10	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6433	10,6229	27-01-21	82.805.565,31	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5221	10,5279	27-01-21	169.731.573,77	4.667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0003	13,0536	27-01-21	126.106.862,35	5.450
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8650	11,8710	27-01-21	279.249.436,36	8.552
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7992	10,8029	27-01-21	212.338.952,98	6.371
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5775	10,5790	27-01-21	102.863.496,85	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3064	10,3057	27-01-21	12.101.766,80	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8033	10,7941	27-01-21	19.346.752,79	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	10,8346	10,8256	27-01-21	2.782.563,85	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8346	10,8256	27-01-21	68.264.106,15	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8504	10,8414	27-01-21	10.280.679,89	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8188	10,8097	27-01-21	1.881.848,98	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3078	9,3082	27-01-21	512.629.541,37	26.799
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4331	9,4336	27-01-21	671.524.764,91	10.965
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3740	9,3745	27-01-21	18.464.820,02	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3748	9,3752	27-01-21	337.628.058,90	1.917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4772	9,4777	27-01-21	64.228.113,45	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3408	9,3412	27-01-21	32.352.046,31	956
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.312,1524	1.309,1862	27-01-21	14.547.606,64	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,1818	1.358,1474	27-01-21	2.902.311,14	44
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,5339	1.349,5096	27-01-21	4.059.821,62	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,4823	1.349,4581	27-01-21	56.284.704,68	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,4847	1.356,4504	27-01-21	20.792.835,03	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.327,7357	1.324,7469	27-01-21	1.688.865,93	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8014	2,8142	27-01-21	6.376.921,57	874
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9510	2,9646	27-01-21	54.571.298,23	10.994
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9002	2,9135	27-01-21	649.760,53	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	2,8979	2,9112	27-01-21	294.466,84	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0609	10,0159	27-01-21	104.193.956,55	3.657
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1603	10,1150	27-01-21	4.767.260,13	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1608	10,1155	27-01-21	135.003.654,59	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2169	10,1714	27-01-21	9.926.336,53	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1052	10,0601	27-01-21	2.470.563,83	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1068	10,0073	27-01-21	7.399.244,50	266
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1836	10,0835	27-01-21	11.393.190,89	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1329	10,0332	27-01-21	494.493,03	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3198	10,1775	27-01-21	1.393.551,35	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,3881	10,2451	27-01-21	1.844.949,70	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4157	10,2723	27-01-21	2.981.128,45	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3424	10,1999	27-01-21	66.352,11	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2502	9,2502	27-01-21	462.992.740,69	23.435
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3463	9,3464	27-01-21	16.124.479,84	208
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3220	9,3221	27-01-21	586.219.547,22	11.291
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2823	9,2823	27-01-21	68.064.723,35	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2822	9,2823	27-01-21	572.195.349,97	2.732
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3174	9,3175	27-01-21	324.116.407,46	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2700	9,2700	27-01-21	31.650.480,23	927
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4115	9,4116	27-01-21	79.643.288,14	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7923	10,7942	27-01-21	28.179.714,43	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2475	9,2434	27-01-21	42.381.512,62	2.158
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8578	23,8384	26-01-21	74.606.315,45	539
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8050	11,7934	26-01-21	11.287.911,37	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4528	6,4475	27-01-21	20.045.033,65	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1358	6,1306	27-01-21	795.979,85	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7198	22,7296	26-01-21	31.136.843,48	99
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,4904	26,1736	27-01-21	138.791.435,39	554
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,2079	25,8934	27-01-21	854,59	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,4172	26,1008	27-01-21	766,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,4652	24,1715	27-01-21	1.879.837,24	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,3839	26,0681	27-01-21	1.802.105,83	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8617	12,7120	27-01-21	167.036.857,57	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,8845	12,7340	27-01-21	978,89	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8381	12,6886	27-01-21	4.991.435,89	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,9181	12,7676	27-01-21	141.111,60	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,0957	11,9544	27-01-21	1.524.269,04	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8361	8,7176	27-01-21	16.296.445,59	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.	8,4733	8,3593	27-01-21	108.778,78	14
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7571	8,6393	27-01-21	1.006,21	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7515	8,6341	27-01-21	1.456.616,72	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8346	8,7161	27-01-21	901,07	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8949	15,7471	27-01-21	82.365.044,18	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3836	14,2493	27-01-21	3.825.858,17	152
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6941	16,5387	27-01-21	508.107,28	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.	9,9984	9,8327	27-01-21	983.273,60	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.	10,5196	10,3938	27-01-21	8.032.284,27	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,4419	27-01-21	56.017.576,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	9,8725	27-01-21	216.481,16	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,2710	27-01-21	884,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,3009	27-01-21	367.811,89	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,3609	27-01-21	808,31	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4998	19,4915	27-01-21	244.012.402,84	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1798	18,1718	27-01-21	2.961.905,10	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8916	19,8831	27-01-21	377.672,58	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4460	14,4437	27-01-21	214.664.609,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8471	13,8448	27-01-21	10.853.660,08	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5288	14,5264	27-01-21	5.495.837,11	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0508	14,0322	27-01-21	7.293.196,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4365	13,4184	27-01-21	588.986,54	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9196	13,9010	27-01-21	571.824,38	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2806	19,2826	26-01-21	3.264.808,32	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1277	20,1302	26-01-21	2.827.900,27	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3186	9,3060	26-01-21	144.786.346,28	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9746	8,9622	26-01-21	1.007.295,08	26
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2371	26-01-21	2.610.190,46	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2366	11,2565	26-01-21	9.555.141,36	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1943	11,2139	26-01-21	676.170,57	29
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8875	10,8993	26-01-21	9.486.816,75	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,8631	26-01-21	2.091.834,40	124
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2485	26-01-21	13.898.851,95	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2025	10,2070	26-01-21	5.443.478,67	295
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9815	108,2029	25-01-21	10.467.733,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5180	106,8017	25-01-21	105.962.004,62	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	269,7296	271,3228	26-01-21	40.390.009,88	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	313,2819	315,5605	26-01-21	32.046.571,86	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.	151,9441	152,8428	26-01-21	29.007.703,86	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5278	125,5217	26-01-21	54.518.325,75	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5231	121,5525	25-01-21	133.640.411,79	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6708	159,7106	25-01-21	244.990.033,42	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1722	101,2041	25-01-21	111.162.756,87	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.	117,3467	117,4468	25-01-21	145.237.586,03	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9870	123,0096	25-01-21	124.918.218,54	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6930	83,6985	25-01-21	75.233.804,18	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1638	103,4313	25-01-21	328.012.259,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9636	136,2174	25-01-21	36.961.574,94	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	8,9287	8,9293	25-01-21	8.497.600,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7961	100,8369	25-01-21	27.341.681,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8845	15,8620	25-01-21	67.732.460,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,4464	40,3140	25-01-21	79.449.761,33	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	110,6828	110,6894	25-01-21	4.065.863.349,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	26-01-21	33.636.821,84	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	105,8123	105,6848	25-01-21	53.093.251,93	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7183	106,5914	25-01-21	524.816.835,96	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,3140	111,9857	25-01-21	8.613.892,72	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,2610	112,9318	25-01-21	63.590.535,33	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2966	63,3248	25-01-21	11.944.649,77	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,5141	96,4485	25-01-21	170.016.545,65	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8854	100,8934	25-01-21	167.599.046,41	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6773	102,6916	25-01-21	156.002.789,35	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1046	103,0114	25-01-21	296.740.824,08	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6740	103,7216	25-01-21	162.717.990,35	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	25-01-21	8.703.444,01	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	102,9494	102,6873	25-01-21	16.812.255,94	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8266	95,8335	25-01-21	25.759.341,23	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9107	20,1429	26-01-21	25.881,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2765	19,4975	26-01-21	19.078.386,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,4269	16,5530	26-01-21	83.606.866,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,3857	18,5270	26-01-21	206.431.582,29	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,0103	18,1489	26-01-21	159.642.429,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,3907	21,5583	26-01-21	84,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	20,9306	21,0924	26-01-21	145.415.590,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7092	17,8453	26-01-21	16.616.668,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8753	3,8957	26-01-21	372.246.906,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2410	4,2635	26-01-21	12.495.929,58	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.	104,6832	104,7836	25-01-21	169.355.908,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6834	104,7838	25-01-21	2.313.850.730,66	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,0530	108,7669	25-01-21	11.903.447,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8911	59,8016	26-01-21	46.306.272,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,9510	62,8597	26-01-21	4.032.136,73	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.	120,6552	120,6535	27-01-21	6.822.776,38	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3382	107,3339	27-01-21	81.490.104,72	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7061	117,7040	27-01-21	162.523.996,78	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.	111,1133	111,1098	27-01-21	30.781.918,75	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3436	114,3408	27-01-21	11.942.406,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5414	8,5751	26-01-21	64.906.052,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8766	8,9118	26-01-21	313.402.883,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1360	8,1683	26-01-21	22.737.958,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8494	9,8887	26-01-21	90.232.162,02	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4417	99,4401	27-01-21	195.262.791,74	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6966	99,6955	27-01-21	6.516.380,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5353	99,5340	27-01-21	65.800.394,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,0628	112,4983	26-01-21	18.282.545,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,9283	113,3705	26-01-21	1.498.437,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8719	98,8620	26-01-21	99,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8136	98,7993	26-01-21	204.240.427,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1445	105,3144	25-01-21	209.361.292,10	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9996	103,9580	25-01-21	823.100.321,68	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9999	103,9582	25-01-21	165.939.131,58	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0197	102,9767	25-01-21	88.786.304,85	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7187	106,5919	25-01-21	107.501.270,57	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,2593	112,9301	25-01-21	59.386.011,17	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8055	95,7921	25-01-21	252.676.290,84	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,7675	97,3648	25-01-21	64.943.938,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7727	9,7451	26-01-21	2.183.875,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8404	9,8127	26-01-21	61.073.116,96	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.	172,2919	170,6714	26-01-21	41.930.990,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,7917	171,1694	26-01-21	269.816.837,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,4662	171,8414	26-01-21	85.998.482,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2151	104,3096	25-01-21	469.947.101,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0709	102,1995	25-01-21	474.936.705,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9585	101,0881	25-01-21	236.989.356,20	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4033	103,5298	25-01-21	422.308.813,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-21	272.872.905,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,1411	172,0591	26-01-21	5.517.053,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	96,8071	97,6507	26-01-21	28.044.128,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	90,4395	91,2257	26-01-21	13.701.838,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	96,5251	97,3665	26-01-21	229.090.594,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	89,6639	90,4430	26-01-21	14.188.786,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	184,7305	186,8185	26-01-21	304.931.190,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	174,5041	176,4723	26-01-21	39.182.446,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,2615	187,3549	26-01-21	605.178,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	109,9767	110,5183	26-01-21	150.121.213,93	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5438	61,5687	25-01-21	58.678.937,41	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4077	105,4077	25-01-21	276.514.590,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,1130	516,9040	12-01-21	686.685,74	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,7394	306,7510	25-01-21	52.383.081,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0762	10,0772	25-01-21	850.505.363,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,0228	138,4902	25-01-21	52.280.164,06	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,2459	116,7339	25-01-21	334.638.872,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3056	94,2244	25-01-21	109.701.506,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,5444	113,5573	25-01-21	312.215.782,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5594	117,5632	26-01-21	90.645.609,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7344	104,7807	25-01-21	708.519.086,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4915	102,5661	26-01-21	21.633.509,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5308	104,4465	26-01-21	63.754.088,25	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1256	88,1235	27-01-21	249.420.393,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4117	93,4105	27-01-21	629.683.228,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7807	88,7781	27-01-21	133.973.182,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0190	94,0180	27-01-21	814.073.430,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9772	83,9741	27-01-21	205.871.753,14	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3824	103,2998	26-01-21	2.914.021,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,9486	984,9649	26-01-21	274.928.877,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3032	7,3032	27-01-21	482.965.073,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1394	7,1394	27-01-21	1.640.360.623,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1548	7,1548	27-01-21	350.817.677,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3199	7,3199	27-01-21	120.343.464,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,1641	1.033,1897	26-01-21	356.696.710,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,7383	1.098,7716	26-01-21	69.097.067,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.181,4093	1.181,4735	26-01-21	216.754.901,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9745	102,8906	26-01-21	117.655.570,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2838	99,2832	27-01-21	369.506.610,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.119,9080	1.119,9495	26-01-21	26.041.780,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,3522	180,1804	26-01-21	16.289.587,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,9052	108,7777	26-01-21	252.302.514,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9490	112,8206	26-01-21	394.620.537,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,7896	109,6624	26-01-21	8.466.592,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.175,1464	1.175,2094	26-01-21	124.650,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,6523	103,6263	26-01-21	394.878.500,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.158,0418	1.158,0705	26-01-21	8.284.384,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,2425	140,6095	26-01-21	7.812.178,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,9228	141,2885	26-01-21	124.854,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7672	136,1180	26-01-21	508.553.915,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0911	137,4468	26-01-21	12.444.852,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.013,3892	1.015,4240	26-01-21	59.738.291,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,7615	1.050,1528	26-01-21	57.382.820,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4722	99,4720	27-01-21	50.862.353,93	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3396	104,3046	26-01-21	125.257.123,55	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5803	104,5330	26-01-21	66.054.634,01	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,7261	92,3317	26-01-21	118.403.765,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	94,8915	95,0269	25-01-21	378.075.547,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	351,7591	357,5131	25-01-21	43.029.378,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1263	43,2712	25-01-21	21.059.768,40	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,9865	143,0258	25-01-21	49.626.721,40	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,2498	145,2897	25-01-21	1.028.560.542,51	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7828	123,7737	25-01-21	199.299.697,61	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,4161	125,4069	25-01-21	7.993.102.130,36	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8317	108,8382	25-01-21	158.078.731,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,8617	220,3923	26-01-21	383.353.609,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	238,7225	239,3096	26-01-21	12.088.449,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6983	137,7664	26-01-21	181.048.270,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0709	145,1492	26-01-21	816.272,18	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9119	103,9064	26-01-21	907.653.988,51	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1985	104,1936	26-01-21	473.273.916,35	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7354	104,7313	26-01-21	31.508.040,82	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,8442	108,8176	26-01-21	375.093.417,58	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8964	108,8705	26-01-21	139.521.933,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,5326	109,5073	26-01-21	2.267.592,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,9823	116,1434	26-01-21	183.011.502,08	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1944	119,3635	26-01-21	1.500.416,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9096	116,0714	26-01-21	87.257.166,69	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,5789	115,7410	26-01-21	5.107.717,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8502	100,7627	26-01-21	12.558.326,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,3360	100,2479	26-01-21	250.293.485,05	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0164	93,9972	26-01-21	1.493.414.474,85	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2639	94,2461	26-01-21	2.106.549,31	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,3964	43,4635	26-01-21	473.633.974,36	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	9,5628	9,5627	27-01-21	1.644.914.734,71	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7574	9,7574	27-01-21	274.650.227,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7132	27-01-21	222.514.913,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5054	19,4452	26-01-21	6.947.551,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9180	20,9236	26-01-21	9.730.790,77	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.	10,4714	10,4595	26-01-21	7.791.379,57	89
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7863	9,6475	27-01-21	3.832.327,92	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1388	9,0445	27-01-21	10.813.291,40	222
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6863	9,6928	26-01-21	374.587,42	1.849
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5478	7,5508	26-01-21	71.634,08	963
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1218	10,1062	27-01-21	1.504.282,46	3.126
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1069	10,0915	27-01-21	527.289,96	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.	1.229,3454	1.229,4415	27-01-21	571.976.022,64	16.600
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,5924	1.254,4774	26-01-21	110.699.444,87	5.013
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3211	9,3143	26-01-21	21.145.065,41	724
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.274,2960	1.273,6900	26-01-21	412.264.211,70	13.795
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1307	11,1290	27-01-21	1.206.079.518,32	31.515
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1490	9,0081	27-01-21	21.740.271,41	1.532
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7458	9,6269	27-01-21	13.816.446,81	929
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7408	13,7214	26-01-21	47.897.549,94	2.275
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9166	9,9106	27-01-21	27.652.447,99	896
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25

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TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0136	9,9811	27-01-21	2.316.225,55	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	11,3556	11,1606	27-01-21	5.198.615,01	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.	100,6738	100,6789	27-01-21	6.836.258,11	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9446	96,9491	27-01-21	20.716.955,28	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6546	100,6598	27-01-21	8.766.302,80	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0965	10,0937	27-01-21	7.503.945,06	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9006	9,8683	27-01-21	6.887.548,63	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	861,8399	860,4263	26-01-21	161.201.062,89	1.977
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	110,2187	108,2542	27-01-21	1.806.345,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	107,8261	105,9026	27-01-21	1.337.124,37	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	9,3427	9,3232	26-01-21	26.692.877,07	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7386	6,7144	26-01-21	4.689.279,69	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3885	6,3697	26-01-21	47.829.699,38	103
IGVF	ES0147411005	UBS ESPAÑA	9,2799	9,0713	27-01-21	17.472.181,78	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9628	15,8478	27-01-21	35.102.490,98	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2040	16,0847	27-01-21	5.018.974,49	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7416	6,7421	26-01-21	102.661.744,50	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4354	14,4286	26-01-21	29.836.364,89	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7428	5,7446	27-01-21	4.386.592,91	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6802	5,6820	27-01-21	4.429.922,22	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0156	7,0093	26-01-21	81.328.597,04	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2867	6,2824	27-01-21	29.235.218,14	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3300	6,3258	27-01-21	36.430.156,67	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0757	6,0756	27-01-21	29.375.416,96	173
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,0443	11,7987	27-01-21	9.293.631,89	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,7468	11,5070	27-01-21	3.418.408,89	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5369	34,5381	26-01-21	11.662.054,50	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4488	36,4498	26-01-21	8.251.215,87	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4825	6,4764	27-01-21	6.616.088,75	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5302	6,5239	27-01-21	21.912.773,34	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3105	6,3105	27-01-21	8.905.980,71	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,6453	62,6991	26-01-21	68.763.284,13	3.602
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1700	64,1709	27-01-21	30.420.899,92	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7102	82,7106	27-01-21	85.766.063,36	3.247
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1842	7,0591	27-01-21	7.736.593,55	418
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0309	4,9805	27-01-21	34.919.565,10	1.682
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7100	98,7217	27-01-21	39.416.548,93	1.627
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0979	6,0796	27-01-21	9.647.400,96	456
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6652	13,6454	27-01-21	61.493.136,65	2.807
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1874	7,1869	27-01-21	129.885.293,84	5.460
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	314,0443	307,3855	27-01-21	35.357.234,52	2.497
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7057	10,5233	27-01-21	17.284.849,10	1.225
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,4766	65,1072	27-01-21	18.549.680,34	1.052
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2800	90,2929	26-01-21	131.568.714,19	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5775	1.241,5520	26-01-21	81.416.919,30	3.426
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6176	1.243,5950	26-01-21	440.803.715,86	18.839
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5217	6,5264	26-01-21	150.473.544,61	4.758
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5664	107,5178	26-01-21	44.001.454,40	1.538
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1649	110,1179	26-01-21	19.217.905,56	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0713	6,0680	26-01-21	15.726.556,50	456
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,0080	4,9068	27-01-21	3.803.265,00	414
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,1477	5,0439	27-01-21	2.521.951,63	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	27-01-21	43.728.105,34	1.796
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2307	7,2307	27-01-21	26.964.823,92	1.093
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8172	73,8280	26-01-21	103.502.284,14	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4668	6,4677	26-01-21	168.110.937,57	5.763
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0582	11,0618	27-01-21	365.775.800,02	10.872
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,0786	69,7954	26-01-21	51.043.772,00	2.413
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,1327	70,0728	26-01-21	969.440.662,01	29.642
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3300	6,3324	27-01-21	149.056.853,90	5.623
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,1029	69,8716	26-01-21	112.070.631,90	4.435
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7828	11,7825	26-01-21	56.703.486,78	2.475
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9616	70,9706	27-01-21	51.176.501,33	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9463	5,9464	27-01-21	51.694.434,67	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.	7,2347	7,2336	27-01-21	204.074.865,53	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9281	70,8035	26-01-21	568.299.834,51	17.798
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0995	6,0994	27-01-21	177.939.777,73	6.991
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4131	6,4473	26-01-21	9.289.972,00	560
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5466	10,5433	27-01-21	22.043.167,07	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3980	11,2513	27-01-21	9.872.234,62	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9067	21,7053	27-01-21	114.415.995,27	1.856
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0544	10,9017	27-01-21	2.502.306,67	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,8301	297,9034	27-01-21	69.810.188,28	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6797	11,6665	26-01-21	104.060.498,00	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2989	13,0780	27-01-21	45.266.136,84	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1516	15,1241	26-01-21	60.272.792,78	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.	117,2476	117,3631	27-01-21	11.385.358,63	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	9,1104	9,1220	26-01-21	63.735.852,23	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	11,5575	11,3885	27-01-21	4.810.723,68	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	46,2622	47,4323	31-12-20	21.089.323,91	165
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	129,8721	136,1940	30-12-20	9.469.896,37	20
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.223,5940	100.610,9770	30-11-20	15.070.021,46	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.427,3084	100.831,1378	30-11-20	7.259.340,83	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	971,7166	971,6531	26-01-21	291.495,95	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,5875	966,5241	26-01-21	289.957,23	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,5482	73,2785	27-01-21	39.015.024,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,1968	112,8799	27-01-21	4.554.986,54	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,2851	112,9682	27-01-21	412.306.249,17	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.	114,3210	114,1921	27-01-21	92.345.652,59	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	35.991,3699	35.989,0669	27-01-21	5.228.581,30	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	9,6780	9,5405	27-01-21	1.576.725,05	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	9,8059	9,6666	27-01-21	1.492.059,34	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8923	9,7518	27-01-21	55.026,09	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,3504	14,3815	26-01-21	4.912.848,73	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,0948	15,1279	26-01-21	207.501,18	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,2594	15,2927	26-01-21	4.146.727,03	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,9563	14,9889	26-01-21	112.231.406,66	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,3285	15,3620	26-01-21	9.042.588,63	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,0886	15,1215	26-01-21	575.098,54	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.	1.170,3649	1.177,5982	27-01-21	8.025.347,97	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	11,2147	11,0214	27-01-21	19.324.446,64	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8986	7,8987	26-01-21	219.782.944,18	169
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	230,2253	227,9822	27-01-21	45.399.346,87	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	180,0370	178,2850	27-01-21	30.666.358,82	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	682,0867	681,7027	26-01-21	33.814.013,67	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9287	9,8218	27-01-21	806.060,47	24
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3465	10,3297	27-01-21	1.580.450,77	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,7175	11,7871	27-01-21	771.115,41	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8246	4,9156	27-01-21	5.972.612,76	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,2019	10,0256	27-01-21	642.784,57	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,5730	33,4300	27-01-21	4.362.953,56	160
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7537	11,7363	26-01-21	39.443.093,44	1.383
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3444	13,3251	26-01-21	338.186,24	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5643	12,5459	26-01-21	2.400.232,91	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,3074	140,1091	26-01-21	41.455.117,88	1.479
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,3829	144,2101	26-01-21	7.703.289,87	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0349	12,0988	26-01-21	29.007.380,03	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6184	13,6911	26-01-21	75.250,36	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,7742	26-01-21	2.490.518,12	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8524	6,8372	27-01-21	67.635.104,52	3.838
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0904	7,0749	27-01-21	128.275.506,74	2.077
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9591	6,9437	27-01-21	62.932.705,29	3.679
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9752	6,9600	27-01-21	211.284.027,91	3.250
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2617	6,2005	27-01-21	20.329.062,79	1.658
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3027	6,2412	27-01-21	22.785.838,10	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1541	6,1492	27-01-21	6.252.682,91	469
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1380	6,1332	27-01-21	19.430.087,23	1.185
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1619	6,1570	27-01-21	16.361.833,17	332
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1463	6,1416	27-01-21	42.913.056,09	759
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4007	6,3777	26-01-21	47.359.496,09	2.184
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5008	6,4774	26-01-21	8.593.584,69	121
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5557	15,6036	26-01-21	53.258.894,89	618