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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,0270	12.319,2173	27-01-21	17.474.100,60	185
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2223	875,2443	27-01-21	508.169.349,48	20.186
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	1.678,1704	1.678,1383	28-01-21	61.889.157,27	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5277	1.353,4832	28-01-21	5.143.470,89	612
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,0809	105,4805	15-01-21	15.137.106,57	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	105,5225	106,1156	28-01-21	1.425.558,93	32
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	89,7974	90,7003	28-01-21	36.286.694,60	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	84,0166	84,4875	28-01-21	28.908.203,14	1.431
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	134,7615	136,1128	28-01-21	46.281.445,46	2.481
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	82,0852	82,9095	28-01-21	262.484,16	12
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5145	5,4259	28-01-21	6.415.812,14	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	97,1540	95,5951	28-01-21	5.495.553,48	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	209,2426	211,3656	28-01-21	12.225.815,40	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	129,5674	130,8810	28-01-21	12.648.237,64	922
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	125,7329	127,0099	28-01-21	7.351.923,26	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4047	8,2869	27-01-21	115.972.982,03	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8763	10,7057	27-01-21	95.451.149,97	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,6489	11,5176	27-01-21	240.394.171,18	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7825	14,4052	27-01-21	14.324.607,13	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,7412	13,4600	27-01-21	527.121.610,30	15.600
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5498	5,4718	27-01-21	53.706,04	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3164	7,2134	27-01-21	21.219.895,51	1.515
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3410	5,2659	27-01-21	3.219.158,77	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7883	7,6789	27-01-21	225.004.839,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5087	5,4313	27-01-21	3.859.606,22	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6357	7,5163	27-01-21	50.677,55	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3594	34,8059	27-01-21	95.768.479,45	9.428
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4630	7,3462	27-01-21	9.884.320,92	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,5756	38,9571	27-01-21	265.831.576,00	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,0612	17,6950	27-01-21	39.510.839,80	2.481
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5115	7,3592	27-01-21	14.505.095,68	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8523	10,5779	27-01-21	18.400.990,77	880
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7516	7,5557	27-01-21	2.825.442,30	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9429	7,7423	27-01-21	528.948,02	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2834	1,2664	27-01-21	24.006.890,79	200

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7080	16,6078	27-01-21	111.056.559,50	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1235	17,8602	27-01-21	216.852.466,84	2.614
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3538	14,2724	27-01-21	19.329.987,06	92
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3844	12,3198	27-01-21	84.718.654,29	832
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2772	12,1405	27-01-21	295.398,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0565	11,9221	27-01-21	24.231.149,32	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8541	10,7909	27-01-21	102.536.208,99	555
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0205	10,9565	27-01-21	2.158.113,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1099	16,9069	27-01-21	2.296.042,57	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0334	13,8807	27-01-21	14.031.324,27	290
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0257	12,0243	27-01-21	79.068.870,58	439
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.	14,9026	14,7869	27-01-21	662.751.164,56	3.664
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9708	12,9249	27-01-21	99.009.836,98	788
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9212	10,7797	27-01-21	13.366.234,90	671
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,6353	107,8895	27-01-21	35.107.553,79	1.214
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,1860	27-01-21	26.702.232,70	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.	10,5220	10,4383	27-01-21	13.827.919,37	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,2980	27-01-21	133.425.503,52	574
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6081	10,5708	27-01-21	3.596.853,33	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6350	27-01-21	27.975.469,43	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8806	9,8287	27-01-21	14.315.937,04	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	9,9765	27-01-21	12.616.646,88	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,3583	20,5373	28-01-21	515.205.708,48	27.525
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5052	14,2753	27-01-21	69.089.283,68	2.244
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9185	13,6981	27-01-21	10.700.942,88	130
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,6021	99,8682	27-01-21	1.243.673,21	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,9211	113,4519	27-01-21	1.851.655,41	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3117	9,3131	26-01-21	784.948,72	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1835	9,0538	27-01-21	6.614.214,06	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0521	8,9242	27-01-21	46.207.641,43	1.845
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1781	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.	10,7315	10,6255	27-01-21	373.825,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8792	9,8450	27-01-21	3.425.585,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1871	11,0768	27-01-21	2.019.394,88	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4939	11,3609	27-01-21	5.271.187,01	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8203	9,7441	27-01-21	2.743.734,89	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1897	10,1108	27-01-21	1.175.558,93	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6066	9,5564	27-01-21	34.338.870,39	620
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	136,0001	134,0335	27-01-21	75.425.537,92	1.026
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	134,1705	132,2271	27-01-21	46.278.219,98	751

Fondos de Inversión *Investment Funds*

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BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2553	10,2655	27-01-21	242.219.568,68	7.216
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5285	10,5392	27-01-21	1.287.107.870,77	91.581
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,6088	100,4919	27-01-21	194.906,35	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,6005	99,4835	27-01-21	148.266.896,21	4.991
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,1544	17,9690	27-01-21	43.551.976,68	3.068
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	129,7094	128,3884	27-01-21	2.005.952,71	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,7414	101,9814	27-01-21	1.170.189,32	23
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,4649	109,6456	27-01-21	118.119.629,97	6.377
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	119,1384	117,7222	27-01-21	37.106.644,20	2.491
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	106,1782	104,9191	27-01-21	217.641,36	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,8215	102,4707	27-01-21	8.872.738,63	74
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,9838	128,5421	27-01-21	1.083.554.103,89	46.318
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,1215	96,7115	27-01-21	163.587.755,28	91.307
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,3402	101,9105	27-01-21	22.613.518,75	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,7313	96,0920	27-01-21	6.069.241,51	119
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,7576	105,0573	27-01-21	19.362.982,61	367
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	86,4944	85,2594	27-01-21	1.539.213,95	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	85,5123	84,2905	27-01-21	3.646.395,21	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3131	106,2552	27-01-21	846.412.759,46	91.327
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	103,9826	104,4704	28-01-21	108.421,95	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,1516	109,6621	28-01-21	3.616.637,18	299
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4584	103,1270	27-01-21	2.916.718,51	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2117	9,1821	27-01-21	504.357.114,39	13.815
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8031	8,7747	27-01-21	45.793.224,51	2.018
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,4863	123,9075	27-01-21	85.128.010,18	7.719
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,9770	127,3586	27-01-21	1.088.346.845,55	90.344
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	104,0568	103,6784	27-01-21	31.031.068,50	196
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,6551	133,1680	27-01-21	5.487.678.382,48	159.846
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	111,6524	110,3622	27-01-21	1.473.230,41	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	135,3309	133,7632	27-01-21	161.219.607,35	7.858
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	110,2978	109,3443	27-01-21	14.037.410,93	111
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	127,0451	125,9447	27-01-21	1.523.979.951,05	47.303
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	6,2974	6,3142	26-01-21	220.728.246,16	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8615	12,8026	26-01-21	1.639.653.246,76	62.784
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3810	13,2292	27-01-21	13.423.628,85	349
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5800	13,4262	27-01-21	773.985,37	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8341	13,6777	27-01-21	1.762.434,84	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.	18,3455	18,1892	27-01-21	45.199.544,56	521
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6185	18,4600	27-01-21	11.420.695,30	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6922	18,5332	27-01-21	2.138.137,23	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9038	18,7432	27-01-21	643.143,28	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3729	11,3259	27-01-21	43.080.911,55	476
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,6603	27-01-21	2.237.648,69	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5280	27-01-21	16.355.786,40	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5421	11,4946	27-01-21	9.014.498,35	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6626	13,6260	27-01-21	4.474.458,54	82
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8701	13,8331	27-01-21	24.283.799,81	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,3418	27-01-21	64.736.146,90	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8303	11,7691	27-01-21	6.803.827,85	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9901	11,9282	27-01-21	11.391.835,60	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3462	7,3135	26-01-21	14.247.754,87	2.318
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5406	12,5844	26-01-21	45.189.038,50	4.075
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,2209	9,0571	26-01-21	66.284,20	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,7834	14,5201	26-01-21	17.725.771,11	1.843
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,9231	15,6398	26-01-21	8.734.132,58	97
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,0138	18,6759	26-01-21	2.027.136,73	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1803	9,0341	26-01-21	16.185.283,76	2.723
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,9911	11,7995	26-01-21	30.868.921,24	2.960
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,2684	16,9928	26-01-21	14.171.771,19	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,2377	20,8991	26-01-21	2.475.845,22	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7264	6,7502	26-01-21	4.994.078,43	2.337
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3395	13,3863	26-01-21	33.101.637,64	421
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3168	14,3674	26-01-21	5.463.163,23	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8822	7,8188	26-01-21	64.119.442,78	2.252
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6610	13,5503	26-01-21	101.118.317,81	8.588
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6750	14,5564	26-01-21	73.473.299,28	859
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6119	15,4860	26-01-21	11.151.276,19	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9136	7,8785	26-01-21	3.164.794,51	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9940	8,9544	26-01-21	432.529,26	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,9669	18,8037	26-01-21	23.909.714,52	1.919
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5597	7,5264	26-01-21	1.494.402,54	1.165
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0092	16,0309	26-01-21	752.520.468,25	10.309
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6909	11,6807	26-01-21	6.762.035,05	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9070	17,8118	26-01-21	15.693.024,19	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9033	5,8779	26-01-21	701.408.523,88	163.347
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0608	6,0533	26-01-21	812.507.848,51	115.673
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,1111	16,0981	26-01-21	172.711.756,99	2.088
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4941	6,4929	26-01-21	4.357.043,44	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2722	6,2708	26-01-21	5.484.608,01	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2800	6,2789	26-01-21	17.476.590,01	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3738	7,3724	26-01-21	33.323.465,51	900
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8396	5,8315	26-01-21	2.161.401,94	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9615	5,9531	26-01-21	9.826.424,32	642
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9492	5,9410	26-01-21	91.450.556,74	2.356
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4162	6,4072	26-01-21	40.908.456,74	563
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6055	6,5699	26-01-21	52.474.150,02	1.859
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2801	6,2461	26-01-21	12.141.079,93	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9863	7,9505	26-01-21	78.578.598,82	1.528
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7538	11,7006	26-01-21	202.419.752,97	13.798
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4784	10,4312	26-01-21	269.564.333,95	3.320
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9408	10,8916	26-01-21	16.838.474,82	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8947	9,7896	26-01-21	211.652.608,48	2.533
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8069	14,6490	26-01-21	1.044.259.582,38	62.967
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6910	15,5240	26-01-21	1.708.424.221,89	15.430
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5615	12,4555	26-01-21	45.909.599,56	3.456
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3554	6,3019	26-01-21	22.693.132,41	277
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3589	6,3056	26-01-21	2.592.331,74	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2573	105,1353	27-01-21	21.299.257,01	389
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7950	10,7265	27-01-21	5.026.950,01	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5514	13,4420	27-01-21	10.837.796,81	104

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5521	11,4829	27-01-21	10.182.782,61	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6638	10,6463	27-01-21	16.282.471,00	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1719	12,1163	26-01-21	7.413.713,84	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,7824	7,8037	28-01-21	255.138.017,41	2.027
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,9854	317,6655	27-01-21	7.324.508,05	402
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,2070	324,8904	27-01-21	11.003.607,88	3.917
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,2475	344,0617	27-01-21	5.225.901,68	1.624
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,4371	335,3193	27-01-21	95.995.441,26	5.121
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	1.044,0997	1.034,6310	27-01-21	67.385.886,57	3.428
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,9761	386,6524	27-01-21	9.467.951,15	667
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,7939	733,0253	27-01-21	399.568.530,47	13.495
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,8107	1.052,6588	27-01-21	36.633.189,26	1.651
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3525	325,5059	27-01-21	291.925.322,92	10.969
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.181,4374	8.179,5201	28-01-21	20.137.410,64	921
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9597	305,1478	27-01-21	4.726.133,93	217
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2350	305,4114	27-01-21	62.441.737,52	2.799
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0035	4,9670	27-01-21	4.032.897,55	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8221	11,6828	28-01-21	6.986.382,23	346
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9925	,9904	27-01-21	10.429.742,33	192
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0001	,9966	27-01-21	31.618.830,33	459
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0153	1,0093	27-01-21	18.253.775,71	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8946	9,8979	26-01-21	4.690.943,71	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7175	6,8830	27-01-21	2.937.369,79	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3118	10,2579	27-01-21	1.386.067,33	12
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0460	10,0237	27-01-21	1.215.740,60	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6533	9,5981	27-01-21	797.659,94	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,6808	27-01-21	2.599.824,14	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.	12,5876	12,4249	27-01-21	76.192.297,61	2.851
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7740	10,6874	27-01-21	439.093.192,90	10.999
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3774	12,3828	27-01-21	274.419.781,85	10.299
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6527	9,6078	27-01-21	1.781.012.924,20	40.813
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1851	11,0532	27-01-21	66.706.350,16	6.653
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2685	9,1265	27-01-21	32.169.588,97	1.681
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8415	9,6760	27-01-21	2.180.405,68	980
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.	6,0758	6,0602	27-01-21	240.258,74	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0758	6,0602	27-01-21	412.793,63	30
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0758	6,0603	27-01-21	2.838.465,88	65
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6206	7,6128	28-01-21	634.791.863,31	19.249
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8512	7,8434	28-01-21	5.830.158,53	934
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.	7,7216	7,7138	28-01-21	6.124.329,75	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6508	9,5907	28-01-21	69.127.066,70	2.799
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9892	9,9245	28-01-21	12,27	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.	9,8766	9,8152	28-01-21	3.328.282,85	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5007	8,4626	28-01-21	465.624.298,80	13.265
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8909	8,8532	28-01-21	11,75	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6122	8,5737	28-01-21	9.088.116,50	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.	12,6038	12,4049	27-01-21	230.901.520,87	6.206
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7931	16,5764	27-01-21	15.755.533,07	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4263	11,3936	27-01-21	87.539.132,80	1.626
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4782	10,4314	27-01-21	11.948.305,01	362
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	457,1035	455,3036	28-01-21	223.016,33	53
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,5226	483,6174	28-01-21	5.738.845,91	257
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	195,4294	196,2652	28-01-21	19.782.298,90	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	190,0132	190,8719	28-01-21	514.970,36	111
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,6248	161,7067	27-01-21	28.501.374,33	508
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.	180,1110	178,0040	27-01-21	94.127.153,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1024	30,0476	27-01-21	6.949.720,56	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2845	29,2275	27-01-21	74.843,48	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	110,1641	111,1355	28-01-21	7.995.521,30	327
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,7600	222,8175	27-01-21	54.488.305,58	1.463
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,1292	221,0282	27-01-21	3.231.606,36	540
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2794	101,2305	26-01-21	5.444.471,97	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5427	101,4932	26-01-21	21.578.215,07	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,7346	132,9074	27-01-21	53.025.937,53	183
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5951	11,6046	28-01-21	5.743.009,83	407
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	10,8252	10,7641	27-01-21	1.238.559,60	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6931	10,6324	27-01-21	1.389.381,01	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9830	9,9179	27-01-21	891.228,58	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8730	9,8083	27-01-21	156.737,44	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0002	9,9777	27-01-21	13.566.851,53	723
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9131	9,8906	27-01-21	1.460.769,41	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7317	10,7261	28-01-21	1.942.151,82	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8263	10,8321	28-01-21	1.815.716,52	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5716	9,5409	27-01-21	5.175.492,60	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0807	14,8001	27-01-21	17.923.091,92	1.959
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8007	12,6131	27-01-21	69.386.208,01	3.890
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	12,9074	12,7183	27-01-21	2.257.341,04	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9320	12,7425	27-01-21	54.816.062,53	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1085	12,9166	27-01-21	7.412.907,33	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9361	12,7466	27-01-21	6.026.395,78	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1335	15,7427	27-01-21	125.838.778,56	7.115
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3775	15,9811	27-01-21	16.211.685,16	10.738
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2857	15,8914	27-01-21	892.574,25	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2859	15,8916	27-01-21	65.625.477,95	357
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3621	15,9661	27-01-21	6.161.676,32	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,2099	15,8173	27-01-21	14.570.298,54	347
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3355	11,2317	27-01-21	250.186.215,39	10.465
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5729	11,4672	27-01-21	161.590,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5356	11,4300	27-01-21	14.444.144,07	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4717	11,3667	27-01-21	315.961.672,30	1.612
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6544	11,5479	27-01-21	32.642.135,54	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4737	11,3687	27-01-21	12.470.434,22	273
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1595	11,1183	27-01-21	1.614.488.668,16	63.759
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3774	11,3356	27-01-21	82.290,96	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3386	11,2968	27-01-21	53.493.488,10	96
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2905	11,2489	27-01-21	1.637.553.990,04	9.046
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4553	11,4132	27-01-21	217.962.967,84	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2746	11,2330	27-01-21	61.329.862,50	1.520
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6126	9,5556	27-01-21	2.371.246,32	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7794	9,7216	27-01-21	69.157.796,63	10.961
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	9,7063	9,6487	27-01-21	4.834.637,53	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8029	9,7449	27-01-21	1.081.495,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6586	9,6013	27-01-21	263.064,83	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3050	19,9536	27-01-21	50.067.427,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2578	19,9066	27-01-21	12.061,53	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2248	19,8746	27-01-21	49.096,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,1145	27-01-21	10.501.527,62	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8558	27-01-21	17.993.671,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1101	27-01-21	117.955,01	28
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9740	27-01-21	5.208,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,0995	27-01-21	1.051.763,58	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9054	9,8917	27-01-21	170.883,07	8
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5367	10,5001	27-01-21	6.259.457,33	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2518	27-01-21	34.282.520,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5122	10,4755	27-01-21	134.496,25	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,3720	27-01-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5411	10,5044	27-01-21	1.289,14	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,2811	27-01-21	97.200,03	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3632	13,1505	27-01-21	13,60	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,7995	9,8659	28-01-21	986.590,73	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.	13,3865	13,1767	27-01-21	978.697,25	63
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3577	13,1485	27-01-21	9.655.655,08	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2367	13,0294	27-01-21	5.252.379,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2338	19,8836	27-01-21	130.880.347,09	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3594	190,4020	26-01-21	13.049.969,13	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0691	116,0784	26-01-21	4.404.326,62	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7422	120,6350	26-01-21	112.436.398,69	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,3171	123,2088	26-01-21	30.816.263,45	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	229,6198	229,6640	26-01-21	48.712.049,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,5750	260,3587	26-01-21	4.210.599,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3496	21,3093	26-01-21	7.383.248,01	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,0983	219,1978	26-01-21	156.318.181,74	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,9231	213,0198	26-01-21	124.100.528,40	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,5166	140,6599	26-01-21	174.722,50	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.	118,3679	118,4697	26-01-21	10.445.774,90	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,2638	119,4474	26-01-21	2.280.269,55	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,1726	134,3828	26-01-21	11.157,73	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,5930	103,6790	26-01-21	12.358.558,08	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1755	104,2628	26-01-21	64.681.142,87	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6590	104,7475	26-01-21	36.829.192,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,8032	133,4169	26-01-21	419.365.788,29	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6526	85,6872	26-01-21	42.970.201,02	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,4440	64,4184	26-01-21	24.558.572,23	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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*
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.	9,6562	9,6816	27-01-21	10.123.360,18	277
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6734	94,2939	27-01-21	60.981.032,01	1.190
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,0458	137,0433	27-01-21	7.269.742,14	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2444	12,1999	27-01-21	67.409.001,01	705
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2619	122,2024	27-01-21	18.945.315,89	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,2319	113,5879	27-01-21	7.857.053,66	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8003	106,1970	27-01-21	58.988.389,19	922
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8915	32,7567	27-01-21	109.867.425,25	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7130	6,6868	27-01-21	153.137.959,45	824
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7390	6,7116	27-01-21	9.196.763,18	54
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3598	7,3070	27-01-21	107.389.177,19	2.809
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4024	7,3495	27-01-21	283.992,47	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4126	6,3948	27-01-21	229.966.091,32	5.529
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1995	6,1850	27-01-21	432.994.781,17	12.376
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9273	5,9191	27-01-21	193.828.140,83	6.371
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	174,5693	172,3842	27-01-21	16.961.642,26	1.118
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1491	10,9902	28-01-21	15.175.685,64	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.	1.580,8202	1.544,9370	30-11-20	242.877,44	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	10,2322	10,2682	28-01-21	4.199.512,67	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2008	10,2369	28-01-21	6.618.153,09	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5455	28-01-21	24.615.538,87	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,8589	8,7793	27-01-21	18.797.544,59	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9779	,9682	27-01-21	14.710.987,12	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0322	1,0308	27-01-21	32.012.695,48	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0075	28-01-21	26.896.805,32	206
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,5669	4,5851	28-01-21	22.281.997,91	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6013	4,6196	28-01-21	5.910.825,53	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7176	4,7383	28-01-21	12.912.250,57	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,6504	4,6707	28-01-21	122.437,78	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,2725	6,2777	28-01-21	3.249.705,41	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,2750	6,2805	28-01-21	2.840.434,83	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3172	6,3225	28-01-21	39.391.503,24	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,1281	10,0766	28-01-21	15.843.886,65	359
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0242	12,0240	28-01-21	27.364.208,18	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,7573	11,9657	28-01-21	7.010.793,60	201
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6877	10,6846	28-01-21	8.458.957,67	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,5047	11,8016	28-01-21	17.846.462,69	682
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,1909	10,4538	28-01-21	12.896.998,15	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,4745	12,3580	27-01-21	1.405.272,98	116
TABOR	ES0179632007	BANKINTER S.A.	9,6571	9,6393	27-01-21	8.441.643,55	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2259	1,2127	27-01-21	2.023.603,23	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2178	1,2128	27-01-21	7.752.218,16	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2211	1,2161	27-01-21	4.051.606,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2252	1,2202	27-01-21	38.046.401,12	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2174	1,2044	27-01-21	665.837,70	92

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.	1,2384	1,2251	27-01-21	9.806.901,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1668	1,1593	27-01-21	6.897.896,01	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1625	1,1550	27-01-21	2.466.504,10	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1814	1,1737	27-01-21	122.696.158,41	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9873	1,9939	28-01-21	9.293.495,29	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5106	1,5161	28-01-21	19.372.578,03	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8748	6,8803	28-01-21	43.895.886,64	301
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,0196	10,0510	28-01-21	34.201,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9912	10,0225	28-01-21	2.781.759,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0131	4,9993	27-01-21	13.917.620,66	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,1152	116,8524	28-01-21	2.393.392,39	48
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,3092	119,0631	28-01-21	11.156.037,76	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5992	14,6813	28-01-21	13.364.714,12	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0217	1,0239	28-01-21	24.238.356,85	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8512	99,0560	28-01-21	6.861.932,48	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	100,7341	100,9452	28-01-21	3.546.790,34	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3025	101,2874	28-01-21	5.871.688,42	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,3081	102,2941	28-01-21	6.301.407,92	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0304	1,0302	28-01-21	43.583.798,94	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2129	95,1979	28-01-21	2.673.706,50	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8758	95,8615	28-01-21	5.727.745,46	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0138	10,0123	28-01-21	3.338.747,97	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	,8957	,8916	28-01-21	25.612.666,89	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,5679	1.120,9112	27-01-21	7.102.062,28	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,9085	238,8659	28-01-21	3.929.154,23	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	822,9314	813,1427	27-01-21	25.672.139,71	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4250	10,4088	27-01-21	233.367.176,03	18.545
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5524	10,5157	27-01-21	185.661.727,76	11.812
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7230	10,6675	27-01-21	161.916.583,61	9.051
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8605	10,7956	27-01-21	200.873.887,63	9.689
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0485	10,9639	27-01-21	257.843.640,86	16.354
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4041	11,2989	27-01-21	92.416.911,37	7.267
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7474	11,6149	27-01-21	75.689.140,77	8.999
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7457	14,8302	28-01-21	336.885.605,86	14.127
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6040	12,6020	28-01-21	131.697.881,63	8.759
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4176	16,4341	28-01-21	240.835.740,16	17.039
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0577	14,2013	28-01-21	232.549.420,46	22.759
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1195	14,1225	28-01-21	350.337.779,23	21.752
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	28-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6613	92,6565	28-01-21	97.069,15	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	120,0463	119,5607	28-01-21	3.463.765,41	317
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	106,8868	106,9581	27-01-21	596.923,02	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	78,2020	77,2540	27-01-21	1.335.771,25	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,4045	117,5039	27-01-21	3.291.975,79	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,0406	115,9714	27-01-21	1.000.711,37	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,4867	111,0856	27-01-21	7.223.903,39	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,3145	121,2308	27-01-21	49.387.720,96	3.792
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,0634	104,4764	27-01-21	1.839.082,20	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,6511	106,5912	27-01-21	1.523.849,61	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,0272	112,4927	27-01-21	1.907.825,30	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5480	107,2921	27-01-21	849.092,90	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,7325	78,1382	27-01-21	1.384.311,24	46
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,8449	11,7080	27-01-21	2.424.829,45	105
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	63,8411	64,7867	27-01-21	724.740,41	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5470	92,5424	27-01-21	1.010,96	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,0733	132,0470	27-01-21	4.453.102,16	87
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6485	81,6457	27-01-21	546.835,49	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1218	106,2613	27-01-21	2.672.965,00	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5620	55,4404	27-01-21	509.676,83	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	109,3170	108,2250	27-01-21	4.659.496,57	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,2900	72,2524	27-01-21	86.064,43	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	168,9554	168,9149	27-01-21	1.402.998,08	30
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	96,7804	89,6127	27-01-21	5.703.575,92	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,7174	100,5918	27-01-21	1.462.446,63	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,7169	115,9127	27-01-21	1.047.409,49	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	116,5186	114,8672	27-01-21	5.754.514,00	559
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,4400	81,8006	27-01-21	1.219.160,41	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	127,9466	126,7272	27-01-21	1.215.097,12	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3523	92,3379	27-01-21	280.167,61	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,7249	94,6076	27-01-21	615.607,40	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	109,9442	109,1822	27-01-21	1.454.912,83	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	112,2356	111,7839	28-01-21	893.903,15	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1082	84,1054	28-01-21	893,61	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,4788	105,8134	28-01-21	854.456,94	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,3323	101,5360	28-01-21	827.464,80	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,2212	143,9477	28-01-21	1.662.500,53	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	263,7088	265,0414	28-01-21	4.821.694,85	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8217	105,8157	28-01-21	9.456,25	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1089	48,1070	28-01-21	75.852,70	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3680	103,3674	28-01-21	10.527,89	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7905	12,7152	27-01-21	17.938.483,24	502
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1635	11,1513	28-01-21	15.729.696,68	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.437,4666	2.396,0761	27-01-21	4.812.422,27	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.301,6704	2.262,5212	27-01-21	502.506,28	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2761	10,1106	27-01-21	6.938.791,16	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1276	9,0802	27-01-21	7.035.385,58	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3173	9,3185	27-01-21	2.938.967,26	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0429	9,9082	27-01-21	6.420.611,74	171
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6541	10,6128	26-01-21	7.920.929,15	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7415	11,7477	26-01-21	1.002.312,49	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8621	10,8566	26-01-21	1.070.897,62	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1641	10,1435	26-01-21	2.831.975,85	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1029	11,0851	26-01-21	4.008.093,37	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,8759	12,8974	26-01-21	7.067.333,75	222
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2252	11,2194	26-01-21	22.082.242,35	98
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3174	12,3102	26-01-21	18.599.624,13	97
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0082	11,0188	26-01-21	1.359.308,23	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4633	13,4080	26-01-21	6.426.199,64	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0228	10,0137	26-01-21	1.807.554,13	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3471	10,3421	26-01-21	2.217.884,09	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5112	12,4892	26-01-21	13.543.542,57	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0597	12,9457	26-01-21	1.099.731,11	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8559	9,8563	26-01-21	396.556,04	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4720	10,4317	26-01-21	3.007.495,35	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3930	11,3871	26-01-21	4.901.707,10	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9008	10,8973	26-01-21	3.083.305,89	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0600	12,8066	26-01-21	3.130.039,27	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0809	11,0827	26-01-21	3.614.364,69	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3739	10,3480	26-01-21	2.652.666,53	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4965	10,4967	26-01-21	7.254.195,66	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0645	10,1072	26-01-21	686.433,03	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9454	10,9516	26-01-21	8.179.972,61	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5142	7,5199	26-01-21	5.821.583,68	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1986	9,2164	26-01-21	1.052.326,89	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4227	8,3683	26-01-21	673.739,87	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7673	13,7064	26-01-21	10.945.126,38	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4719	10,4689	26-01-21	4.532.447,45	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3868	1,3740	26-01-21	26.461.057,13	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0061	9,9662	26-01-21	3.472.712,00	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	112,7139	112,3337	28-01-21	16.616.635,06	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	132,9234	132,5151	28-01-21	2.252.757,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	113,8337	113,4823	28-01-21	153.071,15	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,6089	459,7253	28-01-21	9.760.899,83	348
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,4493	50,8065	28-01-21	5.248.421,57	103
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	113,8203	114,0041	28-01-21	10.839.155,02	352
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,9177	91,9349	28-01-21	5.545.807,41	463
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8096	9,8091	28-01-21	294.274,93	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8770	25,9042	28-01-21	42.640.562,57	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9539	55,1623	28-01-21	45.540.021,72	922
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,5723	15,6312	28-01-21	3.163.140,65	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6058	11,7599	28-01-21	11.758.419,56	408
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,7117	1.458,6861	28-01-21	6.236.541,39	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,7136	136,2676	28-01-21	135.682.125,31	2.184
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2099	22,2110	28-01-21	7.211.519,70	260
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2700	10,2694	28-01-21	180.049,76	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	91,8594	92,1154	28-01-21	2.739.968,26	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,3788	116,5104	28-01-21	7.433.266,84	386
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2229	98,7416	27-01-21	2.528.469,36	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7076	97,2316	27-01-21	50.831,58	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1907	97,7136	27-01-21	5.033.125,91	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.	10,8912	10,9280	28-01-21	854.900,38	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3371	12,2108	27-01-21	7.041.195,42	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,3846	10,4199	28-01-21	8.687.948,96	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3087	12,2713	27-01-21	52.589.659,24	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8644	12,6713	27-01-21	16.370.019,78	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9130	11,9128	28-01-21	25.942.639,03	344
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9242	1,9242	28-01-21	151.545,39	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.	13,2144	13,2148	27-01-21	33.497.609,00	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4054	13,4206	28-01-21	13.592.115,17	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2641	16,1489	27-01-21	24.785.659,19	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5422	11,4118	27-01-21	6.181.509,72	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2714	6,2724	28-01-21	56.147.030,73	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,8785	7,8998	28-01-21	6.819.269,71	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9422	9,7994	28-01-21	1.896.924,82	26
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	97,7845	99,0509	28-01-21	27.699.699,61	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,5634	89,6062	28-01-21	10.442.561,38	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,1145	86,7067	28-01-21	49.408.233,16	1.737
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	104,8116	106,2528	28-01-21	712.725.775,80	9.740
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	93,6164	94,8470	27-01-21	18.499.770,69	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,1934	106,4273	28-01-21	667.676,72	13
0RFEO	ES0167540006	BANKIA, S.A	101,7690	101,8552	28-01-21	14.448.935,63	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,5534	109,5922	28-01-21	15.001.391,12	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	107,4120	108,3802	28-01-21	2.311.524,18	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,5835	1.359,3990	28-01-21	149.992.943,31	888
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	88,3579	89,1572	28-01-21	583.594,16	27
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,5710	14,3461	27-01-21	47.824.741,53	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3979	100,3846	28-01-21	90.560.252,88	558
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	777,3680	784,1643	28-01-21	35.651.607,68	3.000
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	90,3823	91,1754	28-01-21	304.316,20	10
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	133,6904	134,9235	28-01-21	13.764.108,13	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	147,1114	148,4644	28-01-21	1.273.267,14	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,2536	9,3384	28-01-21	70.175.070,37	3.656
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4301	101,4166	28-01-21	2.310.161,21	29
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1023	99,0883	28-01-21	171.169.632,82	3.862
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9746	99,9612	28-01-21	95.111.505,70	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2913	1,2911	28-01-21	115.876.497,04	13.854
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1267	104,0983	28-01-21	1.166.332,32	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7031	11,6997	28-01-21	26.407.360,58	1.180
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,5028	107,9844	27-01-21	18.068.122,28	109
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	89,5356	90,1230	28-01-21	174.784,26	5
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,3635	15,4638	28-01-21	37.138.571,93	2.932
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,2556	18,2370	28-01-21	61.577.723,35	5.656
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	103,3302	103,2283	28-01-21	1.170.208,69	20
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,5526	110,4716	28-01-21	599.800,24	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,5363	101,4633	28-01-21	44.238.030,90	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8701	7,8642	28-01-21	7.116.443,82	634
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6305	10,6285	28-01-21	373.490.329,54	15.224
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3452	102,3270	28-01-21	142.589.618,30	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2892	100,2706	28-01-21	953.105.630,19	89.372
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	106,2364	106,7993	28-01-21	14.143.107,65	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	106,0525	106,6116	28-01-21	489.502,65	11
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,1424	8,1851	28-01-21	56.345.124,15	4.141
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	175,9598	175,9618	28-01-21	39.517.203,07	2.141
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	115,1283	115,9078	28-01-21	1.147.184,41	20
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.054,5163	2.068,4016	28-01-21	113.902.436,11	6.266
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,9222	100,7392	27-01-21	269.879.589,09	14.365
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,6841	134,2832	27-01-21	57.486.068,16	3.910
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,2537	139,7622	27-01-21	24.532.989,49	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,9580	136,5190	27-01-21	8.866.767,25	60
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,9897	143,4302	27-01-21	14.850.725,44	265
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	106,6305	106,7725	28-01-21	92.140.123,77	4.543
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,5731	125,5881	28-01-21	345.686.835,54	13.617
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,5858	104,5896	28-01-21	300.582.669,06	13.300
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,7804	107,8321	28-01-21	84.628.155,72	3.386
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7469	108,7923	28-01-21	114.141.116,50	4.138
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4499	105,4416	28-01-21	276.178.398,11	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0186	121,9962	28-01-21	202.338.644,62	8.091
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4068	107,4041	28-01-21	160.402.188,58	4.736
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7137	104,7072	28-01-21	139.299.536,31	1.540
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,1198	106,1552	28-01-21	202.394.030,83	6.331
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6701	10,6758	28-01-21	34.525.599,84	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6039	104,6062	28-01-21	146.002.060,04	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	11,4616	11,4613	28-01-21	26.450.784,24	1.445
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	10,7089	10,7120	28-01-21	17.673.324,93	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	126,5755	126,7798	28-01-21	490.012,72	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	115,9840	116,1765	28-01-21	108,67	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2789	98,2866	28-01-21	503.061,82	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0412	99,0505	28-01-21	467.341,09	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0215	100,9905	28-01-21	327.362,29	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	111,3184	112,1180	28-01-21	564.338,99	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	103,7383	103,8810	28-01-21	864.759,68	12
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,9602	106,4506	27-01-21	4.640.226,93	89
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,8656	107,3496	27-01-21	68.550.015,45	3.482
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0938	12,0539	28-01-21	507.480.947,52	24.676
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1255	11,1406	28-01-21	70.891.369,43	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,6625	15,6966	28-01-21	19.316.918,13	1.213
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,4850	7,5092	28-01-21	12.518.955,41	1.039
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,4518	104,1121	28-01-21	5.758.172,89	62
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	107,6114	107,9622	28-01-21	157.572,70	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9058	103,8976	28-01-21	174.984.270,91	8.059
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7944	104,7929	28-01-21	179.972.363,78	7.930
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,7428	109,7387	28-01-21	194.086.224,17	8.837
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9841	104,9822	28-01-21	157.018.971,52	6.464
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2487	104,2412	28-01-21	131.484.122,32	5.707
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	105,0976	105,7489	28-01-21	54.712.269,07	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9529	99,9417	28-01-21	82.914.730,60	3.815
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9270	109,9138	28-01-21	615.151.752,31	14.759
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6045	104,5704	28-01-21	90.385,03	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3992	17,3932	28-01-21	33.949.369,33	1.964
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	102,1199	102,8434	28-01-21	26.482.097,34	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	95,4585	96,1324	28-01-21	1.544.134,89	26
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	357,7264	360,2396	28-01-21	104.622.323,91	7.708
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6930	12,6894	28-01-21	10.709.308,58	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,1295	11,1917	28-01-21	19.482.885,13	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,1452	103,6356	28-01-21	1.088.119,59	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.	103,4956	103,9871	28-01-21	2.143.947,52	271
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3285	100,5145	27-01-21	1.302.041,50	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.	843,5562	843,4856	28-01-21	272.647.008,79	6.027
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6850	850,6196	28-01-21	175.147.944,49	8.463
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8033	96,8525	27-01-21	23.494.548,89	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.127,8246	1.141,1117	28-01-21	88.599.453,48	3.334
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0141	72,0330	27-01-21	36.939.281,14	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2922	119,9012	27-01-21	13.771.455,63	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0307	100,9665	28-01-21	1.807.707,93	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0914	102,0265	28-01-21	4.383.815,43	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2277	86,2307	28-01-21	2.680.111,11	154
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8370	87,8408	28-01-21	1.962.723,96	762
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,9746	700,9603	28-01-21	64.665.355,14	2.850
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,1270	868,1125	28-01-21	77.425.576,46	2.361

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BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4790	751,4692	28-01-21	155.683.416,33	1.038
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3332	86,3326	28-01-21	357.747.595,82	1.433
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,5062	1.733,3782	28-01-21	27.530.833,27	1.101
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6165	101,2127	27-01-21	152.128.612,43	1.670
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3696	99,1833	27-01-21	41.670.547,47	443
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,9291	112,2342	27-01-21	14.828.860,80	152
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,2504	108,0632	27-01-21	43.768.125,94	485
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,8682	104,0883	27-01-21	147.229.503,51	1.645
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,4695	954,8399	27-01-21	7.905.405,17	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.522,1758	1.536,0707	28-01-21	118.189.931,14	4.039
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.566,0164	1.580,3461	28-01-21	92.653.278,15	5.076
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	93,4561	94,3092	28-01-21	2.235.908,91	72
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.273,0371	3.290,0462	28-01-21	113.573.699,70	3.488
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.762,8432	2.777,2427	28-01-21	396.592,27	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.711,4193	1.730,5984	28-01-21	76.689,72	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.	60,5433	60,5409	27-01-21	6.018.724,27	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2549	130,2904	27-01-21	38.713.765,33	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4402	105,4711	27-01-21	15.701.360,38	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3317	108,3449	27-01-21	19.036.682,54	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9010	124,9222	27-01-21	31.018.563,33	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4296	104,4417	27-01-21	20.606.444,07	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2095	125,2437	27-01-21	60.675.020,86	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.724,5454	1.721,0306	27-01-21	22.638.610,03	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.	165,5764	165,5095	27-01-21	23.724.710,44	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.	1.371,4378	1.367,0844	27-01-21	32.039.431,53	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1268	87,9516	27-01-21	13.761.740,81	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,7153	836,0338	27-01-21	28.845.374,34	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.	29,9584	29,9511	28-01-21	55.097.989,37	7.570
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2240	29,2165	28-01-21	32.967.322,81	1.181
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,4566	677,4434	27-01-21	15.091.539,21	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9058	97,9214	27-01-21	13.090.493,64	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6448	108,6500	27-01-21	13.521.184,01	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0075	105,0324	27-01-21	17.184.061,21	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4966	121,5310	27-01-21	26.758.371,14	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8128	105,7665	27-01-21	16.519.000,65	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8928	91,8925	27-01-21	31.265.877,63	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5094	105,5361	27-01-21	8.692.020,76	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.525,3122	1.538,6073	28-01-21	64.636.220,32	5.231
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.528,2063	1.541,5055	28-01-21	181.276.103,13	4.233
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1823	64,1290	27-01-21	18.243.242,69	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,5039	105,6559	28-01-21	2.687.401,25	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,4230	116,5924	28-01-21	1.007.408,29	205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0686	84,0249	27-01-21	20.321.512,39	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1043	78,0096	27-01-21	33.417.263,69	967
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2403	109,0523	27-01-21	8.711.469,46	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4632	70,3957	27-01-21	40.629.097,39	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,2859	800,4573	27-01-21	19.742.635,26	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9718	78,7016	27-01-21	13.480.230,14	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	717,5981	720,9354	28-01-21	3.940.727,18	344
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,8018	132,0546	28-01-21	3.745.934,82	236
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,0378	124,2774	28-01-21	438.847,20	111
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,7824	806,8097	28-01-21	10.295.615,44	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	860,8609	848,2846	28-01-21	8.724.343,54	877
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8995	115,7935	27-01-21	26.750.723,03	859
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6435	79,4949	27-01-21	12.098.365,34	378
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4551	126,4058	27-01-21	23.768.369,40	7.388
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,9680	121,9882	27-01-21	32.623.892,25	1.833

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.629,5069	1.620,1370	27-01-21	14.813.506,91	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,2418	99,4234	28-01-21	5.100.804,02	178
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,2526	99,4349	28-01-21	49.786.077,86	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.157,6233	1.163,5905	28-01-21	256.599,01	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,3880	100,5926	28-01-21	221.759,68	27
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.	372,5410	375,0445	28-01-21	932.649,15	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8158	115,9220	27-01-21	1.562.679,66	183
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0804	99,6506	27-01-21	622.186,87	35
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0968	102,6540	27-01-21	104.065.796,09	3.517
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1000	99,9120	27-01-21	8.645.329,98	529
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0945	107,8142	27-01-21	53.310.182,54	2.125
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7682	104,9186	27-01-21	17.477.024,62	985
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.	122,4514	122,9810	28-01-21	71.312.440,16	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,9110	119,4228	28-01-21	33.930.393,87	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0898	101,1782	28-01-21	5.769.997,73	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,8582	102,9493	28-01-21	527.351.655,26	584
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,3484	102,4380	28-01-21	348.647.557,04	3.095
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4250	100,4484	28-01-21	276.763.010,40	253
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1746	100,1971	28-01-21	107.256.246,49	792
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,6986	115,0719	28-01-21	179.146.073,45	211
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,8518	110,2073	28-01-21	78.865.464,23	739
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9569	109,1794	28-01-21	502.875.228,16	631
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3680	106,5835	28-01-21	328.533.404,20	3.022
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,7680	103,9783	28-01-21	2.458.916,23	29
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,9857	1.146,6748	28-01-21	45.457.001,88	1.954
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,8629	1.159,5387	28-01-21	1.993.753,63	504
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,5562	1.153,7361	27-01-21	15.990.243,85	474
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,7423	1.184,7655	27-01-21	13.755.624,51	466
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	77,0621	77,9878	28-01-21	2.407.898,02	780
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1565	72,1579	27-01-21	14.995.895,07	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0314	104,0917	28-01-21	6.889.268,86	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,5229	1.498,6459	27-01-21	16.974.138,03	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,3661	692,3618	27-01-21	23.584.938,98	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	569,2717	577,9582	28-01-21	13.026,22	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	817,6030	824,5432	28-01-21	436.945,33	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	131,3718	132,7951	28-01-21	23.947.544,25	1.236
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	129,9889	131,4001	28-01-21	29.101.646,09	7.575
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.178,5580	1.192,4689	28-01-21	1.128.765,15	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,0948	122,2489	27-01-21	27.951.877,54	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5977	103,1869	27-01-21	447.250.190,31	1.079
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8846	99,6978	27-01-21	166.485.908,23	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,0509	109,8454	27-01-21	127.500.387,50	264
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,4055	106,6077	27-01-21	446.444.973,68	1.027
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,7290	867,0838	27-01-21	13.892.130,28	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9440	860,2973	27-01-21	10.954.452,27	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.	105,9659	105,9881	27-01-21	26.167.159,83	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,8248	1.032,1457	27-01-21	57.786.187,32	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9618	120,9987	27-01-21	31.436.726,87	733
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2524	77,9160	27-01-21	15.356.879,03	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	94,6881	95,7052	28-01-21	85.387.726,94	955
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	710,2882	713,5817	28-01-21	35.535.223,85	1.084
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.	920,8901	920,0854	27-01-21	10.934.536,31	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.097,8030	1.103,4378	28-01-21	59.141.098,12	2.209
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,6936	96,8890	28-01-21	128.008.585,57	3.239
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	348,2006	350,5328	28-01-21	20.664.506,67	960
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4495	75,4610	27-01-21	14.091.941,93	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9886	1.020,7027	28-01-21	157.508.269,72	3.148

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8907	1.027,6086	28-01-21	181.159.288,69	7.949
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,5858	1.330,0053	28-01-21	55.865.775,03	1.349
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,5039	1.355,9344	28-01-21	176.683.326,24	8.231
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.	69,7071	70,5426	28-01-21	31.443.484,00	1.171
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2589	124,2927	27-01-21	25.439.326,15	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.	1.668,3814	1.687,0413	28-01-21	20.233.834,91	1.043
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	530,5643	538,6493	28-01-21	3.575.174,12	339
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	810,4405	817,3043	28-01-21	24.816.058,94	1.063
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.	16,7179	16,6392	28-01-21	28.549.555,31	418
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8562	9,8563	27-01-21	301.320.801,44	9.367
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5917	7,5919	27-01-21	308.518.025,55	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,4625	18,2013	27-01-21	93.435.063,41	9.057
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,7759	33,1946	26-01-21	67.041.018,80	3.925
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0079	20,7316	27-01-21	33.107.563,18	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7107	20,4354	27-01-21	227.356.410,83	13.842
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,8122	16,5768	26-01-21	39.398.123,82	3.022
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3582	8,3039	27-01-21	73.172.320,89	6.154
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	86,1910	85,7915	27-01-21	1.105.529,99	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	83,0471	82,6585	27-01-21	208.515.435,49	15.976
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,6539	179,8832	27-01-21	12.736.281,87	2.124
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,9622	19,6818	27-01-21	95.064.092,62	4.291
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9964	9,8391	27-01-21	83.932.796,54	2.800
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4931	7,5168	27-01-21	21.132.653,86	1.158
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7584	23,1489	27-01-21	49.998.810,02	2.063
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2459	7,2878	27-01-21	18.582.235,54	2.205
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.176,1426	1.160,7284	27-01-21	16.011.197,66	1.420
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7841	14,5613	27-01-21	208.170.545,78	8.332
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.237,7431	1.219,7815	27-01-21	19.704.873,35	526
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0139	28,4595	27-01-21	842.677.406,02	51.311
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2175	26,6872	27-01-21	192.109.480,41	6.789
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0692	19,6104	27-01-21	122.512.751,48	6.166
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,7244	28,1423	27-01-21	35.105.102,89	1.637
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4762	12,4762	27-01-21	17.250.037,39	776
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0463	13,0514	27-01-21	54.620.833,97	1.669
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6086	10,6087	27-01-21	11.551.482,79	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5436	10,5344	27-01-21	182.433.373,24	5.243
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8556	13,8447	27-01-21	61.204.075,82	2.275
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3663	10,3667	27-01-21	18.528.655,50	443
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9909	9,9911	27-01-21	210.435.747,13	8.745
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4704	69,8096	27-01-21	57.513.215,50	2.084
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,3019	1.951,9014	27-01-21	98.376.080,27	2.581
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,8010	1.983,4202	27-01-21	498.783.303,20	16.015
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9440	177,8201	27-01-21	21.551.414,30	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7007	12,7048	27-01-21	66.450.405,51	1.651
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3701	19,3728	27-01-21	23.535.554,84	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9905	9,9854	26-01-21	611.378.537,06	15.132
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8590	9,8537	26-01-21	442.545.442,28	13.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0184	16,0084	26-01-21	393.070.395,44	12.927
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8680	14,8579	26-01-21	91.237.558,52	3.651
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0959	11,0960	27-01-21	32.582.182,86	1.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3410	15,3516	26-01-21	16.738.772,37	585
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8607	10,8556	27-01-21	46.994.893,56	1.175
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9481	9,9127	27-01-21	528.303.143,55	23.165
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4010	10,4020	27-01-21	169.558.480,31	6.136
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5626	131,5508	27-01-21	339.107.102,54	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7867	1.426,8426	27-01-21	113.679.747,98	3.331
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5087	10,5054	26-01-21	33.516.675,36	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7192	9,7196	27-01-21	153.023.417,23	7.607
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6863	9,6865	27-01-21	125.311.264,68	6.043
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6994	27-01-21	167.251.485,90	7.780
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1578	11,1581	27-01-21	91.847.835,82	4.761
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6312	11,6316	27-01-21	115.589.759,83	5.339
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,8263	916,9285	26-01-21	23.034.571,13	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,8386	906,9078	26-01-21	1.297.623.752,68	42.183
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3995	26-01-21	474.972.792,24	18.748
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8770	7,9040	26-01-21	74.257.692,86	4.923

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BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7943	13,7943	27-01-21	19.246.885,16	476
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5601	10,5139	26-01-21	109.997.167,28	4.510
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9812	27-01-21	353.892.974,18	8.511
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4230	10,3082	27-01-21	474.931.431,62	14.944
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2659	10,2027	27-01-21	888.973.488,31	22.502
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6031	9,6053	26-01-21	390.364.378,91	26.183
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9891	26-01-21	155.822.772,12	10.711
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2874	10,2950	26-01-21	21.212.781,86	2.938
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6437	9,6448	27-01-21	33.622.444,06	1.344
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7387	10,7395	27-01-21	35.155.167,75	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9264	10,9015	27-01-21	183.535.735,60	5.659
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6882	10,6908	27-01-21	183.964.950,97	5.847
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1027	11,0900	27-01-21	136.741.604,38	4.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6190	10,6220	27-01-21	69.966.487,22	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1544	11,1338	27-01-21	271.403.148,92	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2156	10,2135	27-01-21	241.852.446,43	9.081
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2351	10,2368	27-01-21	143.017.561,23	4.926
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2367	10,2379	27-01-21	88.068.241,94	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8592	2,8540	26-01-21	83.451.391,16	5.403
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8598	8,7636	27-01-21	98.886.920,25	3.682
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7785	6,7799	27-01-21	6.302.864,59	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1350	6,1356	27-01-21	7.569.152,03	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1254	6,1261	27-01-21	7.609.029,58	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1645	6,1655	27-01-21	21.055.342,80	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5727	6,5637	27-01-21	25.562.093,87	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6960	6,6846	27-01-21	46.156.517,38	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3271	13,3292	27-01-21	29.574.707,17	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2399	6,2405	27-01-21	29.927.276,59	1.120
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4524	6,4528	27-01-21	15.242.040,57	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5797	7,5727	27-01-21	32.820.095,34	1.564
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0211	10,0143	26-01-21	1.708.200.065,93	43.063
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9785	26-01-21	1.032.789.947,70	43.064
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6836	12,6646	26-01-21	937.728.364,83	43.066
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9101	14,9026	27-01-21	2.820.153,46	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0829	16,0463	27-01-21	9.274.428,48	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,3866	797,9680	26-01-21	10.453.649,12	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7211	10,7202	26-01-21	9.296.126.143,05	263.508
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7788	12,7658	26-01-21	987.287.720,54	38.684
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5560	12,5518	26-01-21	7.755.827.417,87	229.887
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5024	6,5377	26-01-21	5.692.333,30	369
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4105	11,3830	26-01-21	15.326.948,60	1.181
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	559,0728	560,3414	26-01-21	14.954.246,61	780
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	123,6839	125,5325	28-01-21	5.060.270,69	155
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,5090	102,5547	28-01-21	30.257.650,93	1.791
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2224	9,2354	28-01-21	9.439.210,73	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.487,5357	2.496,3483	28-01-21	82.791.233,91	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.505,6517	2.514,5442	28-01-21	7.626.807,59	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,4736	217,2239	28-01-21	1.656.752.774,72	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	52,5657	53,3062	28-01-21	154.317.181,75	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2898	15,2658	28-01-21	53.463.067,33	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0140	15,0120	28-01-21	154.829.484,54	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1374	16,1071	28-01-21	20.180.136,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,3979	250,5294	28-01-21	107.227.805,61	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3971	48,5842	28-01-21	1.441.192.467,53	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5366	15,7824	28-01-21	22.014.312,23	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1720	12,2882	28-01-21	15.070.473,03	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9196	31,9912	28-01-21	52.421.059,08	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7434	10,7526	28-01-21	130.113.411,38	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9313	12,9192	28-01-21	207.911.457,87	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	195,9150	196,9595	28-01-21	404.561.994,74	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,8005	16,9174	28-01-21	11.352.582,17	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.	7,9645	7,9449	27-01-21	445.129,58	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0822	8,0624	27-01-21	71.200.476,89	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0928	8,0730	27-01-21	4.008.434,65	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.	13,7947	13,6793	27-01-21	36.055.098,34	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8483	11,7872	27-01-21	45.762,74	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8417	11,7534	27-01-21	8.829.058,29	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9339	11,8450	27-01-21	40.169.868,45	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8400	11,7519	27-01-21	2.316.338,78	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8724	5,8519	27-01-21	2.861.525,40	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9459	5,9252	27-01-21	11.746.591,62	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.	890,5300	890,6070	27-01-21	20.111.914,47	401
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8052	5,7857	27-01-21	16.500.610,47	107
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.161,4579	1.157,3758	28-01-21	3.757.321,25	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.215,3698	1.211,1058	28-01-21	2.395.879,97	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,8801	10,0307	28-01-21	712.100,73	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8708	10,0213	28-01-21	10.815.912,76	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9887	9,9734	28-01-21	18.248.636,56	438
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.	10,6080	10,6609	28-01-21	10.257.926,57	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.	11,2154	11,1920	28-01-21	10.568.522,53	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6377	10,6052	28-01-21	2.622.944,01	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.	6,4333	6,3626	27-01-21	76.638.633,50	1.633
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8743	8,7766	27-01-21	447.127.853,65	2.317
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0622	9,9515	27-01-21	245.863.255,39	187
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3394	8,3295	27-01-21	118.822.377,30	8.400
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0247	6,0238	27-01-21	295.551.242,46	2.474
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3575	30,3528	27-01-21	242.200.970,36	12.265
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0137	6,0128	27-01-21	45.222.998,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5542	30,5494	27-01-21	164.944.035,19	2.124
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8375	30,8328	27-01-21	67.060.134,27	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,1697	8,0420	27-01-21	1.429.957,31	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,6739	12,4751	27-01-21	41.399.897,66	2.116
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,2785	7,1646	27-01-21	716,46	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5386	6,4445	27-01-21	10.764.931,51	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7136	6,6168	27-01-21	57.723.417,95	7.902
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3629	7,2570	27-01-21	1.205,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2780	10,1299	27-01-21	28.175.205,26	391
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7143	10,5600	27-01-21	7.898.646,59	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,0680	4,9591	27-01-21	168.833,70	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6752	4,5747	27-01-21	36.463.072,27	3.163
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,0547	4,9460	27-01-21	9.759.472,02	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,8158	21,4964	27-01-21	46.933.772,52	4.837
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,7702	9,5411	27-01-21	7.605.324,20	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2319	37,3343	27-01-21	38.928.640,81	4.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6062	6,4514	27-01-21	1.015.083,84	331
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3771	9,1571	27-01-21	30.637.506,45	424
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,4031	9,2659	27-01-21	3.225.791,00	1.950
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,4087	13,2127	27-01-21	25.985.149,38	391
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,4710	16,2304	27-01-21	2.787.778,62	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8604	5,7611	27-01-21	31.367.100,11	3.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3306	6,2234	27-01-21	20.085.675,99	314
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6241	6,5121	27-01-21	4.423.333,84	14

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CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4019	5,3106	27-01-21	278.697,08	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,3924	20,2174	26-01-21	23.512.510,71	268
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,8000	21,6133	26-01-21	2.110.244,03	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8852	5,8851	27-01-21	88.985.738,75	442
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8536	10,6906	27-01-21	4.451.074,44	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3081	25,9122	27-01-21	595.056.062,15	28.005
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8258	13,8170	26-01-21	853.333.507,02	53.497
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2242	14,2152	26-01-21	1.018.021.199,35	11.704
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1461	7,1466	26-01-21	495.237.270,09	5.618
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4584	6,4589	26-01-21	1.076,49	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1739	6,1742	26-01-21	203.902.281,15	10.604
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2164	6,2168	26-01-21	167.497.886,06	2.035
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7013	7,7046	26-01-21	494.442.011,96	29.016
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8545	7,8580	26-01-21	348.829.510,92	4.183
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8756	7,8820	26-01-21	52.161.328,22	3.694
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0316	8,0383	26-01-21	29.063.117,51	370
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0278	8,0354	26-01-21	14.336.623,24	1.287
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1876	8,1955	26-01-21	7.595.968,05	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0067	7,0071	26-01-21	642.025.195,18	33.564
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0349	10,0351	27-01-21	5.368.073,60	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2009	10,2011	27-01-21	1.516.062,96	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9856	6,9910	27-01-21	20.943.784,79	840
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5506	8,5515	27-01-21	23.940.757,28	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5169	6,5157	26-01-21	15.737.318,65	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1846	6,1833	26-01-21	24.700.774,75	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3174	6,3161	26-01-21	2.069.434,77	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1100	6,1087	26-01-21	28.685.451,82	402
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3336	15,3542	26-01-21	702.199.998,59	51.767
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2985	16,3207	26-01-21	95.680.255,83	358
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9246	8,9082	27-01-21	11.562.074,07	1.084
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1479	6,1367	27-01-21	27.191.252,37	1.007
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9519	9,9469	26-01-21	35.116.795,36	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5687	6,5653	26-01-21	27.855.333,26	1.224
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6507	11,6340	26-01-21	21.641.943,90	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9241	7,9125	26-01-21	22.954.478,87	907
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8068	11,7900	26-01-21	162.234,97	6
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9906	9,9722	26-01-21	997,22	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7137	11,6920	26-01-21	92.230.826,62	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4965	7,4825	26-01-21	37.895.844,07	1.135
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2891	6,2894	27-01-21	157.864.077,13	7.932
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0253	6,0084	27-01-21	44.204.332,57	1.891
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2317	7,2114	27-01-21	497.774.382,27	2.971
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2324	7,2122	27-01-21	120.288.440,45	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1365	7,1575	27-01-21	1.134.670.104,71	253.488
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0524	6,0555	27-01-21	2.354.174.063,37	253.778
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5918	7,3720	27-01-21	3.606.830.543,66	253.757
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1293	6,1372	27-01-21	1.374.671.278,20	253.786
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8494	5,8495	27-01-21	2.269.765.263,47	253.475
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1643	6,1594	27-01-21	3.398.443.743,91	253.783
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6860	5,5894	27-01-21	28.638.838,13	21.924
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7605	5,6843	27-01-21	1.985.346.584,53	253.770
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8921	5,8933	27-01-21	2.553.725.755,73	253.729
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2369	7,0977	27-01-21	1.364.451.138,64	253.747
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8392	7,8392	27-01-21	665.544.311,75	5.381
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7027	7,7027	27-01-21	1.964.784.949,66	82.363
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9443	7,9443	27-01-21	333.473.008,67	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.	7,7730	7,7729	27-01-21	785.279.543,20	6.067
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8345	7,8345	27-01-21	248.747.873,88	664
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1761	7,0318	27-01-21	71.266.338,03	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,2205	20,7930	27-01-21	235.852.571,21	19.435
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0591	7,8967	27-01-21	150.238.756,68	2.013
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2384	8,0726	27-01-21	17.437.087,71	27
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.	15,7194	15,7067	26-01-21	194.720.515,44	14.918
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1413	7,1173	27-01-21	1.120.946,08	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8852	5,8851	27-01-21	41.738.364,06	725
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6501	9,6555	27-01-21	67.165.499,36	1.887
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1894	6,1782	27-01-21	1.036,35	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3957	5,3922	27-01-21	5.722.488,87	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6215	5,6179	27-01-21	222.602,49	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3633	5,3599	27-01-21	4.257.692,22	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3413	6,3449	27-01-21	17.907.881,69	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6390	8,6289	27-01-21	22.234.695,64	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5713	6,5637	27-01-21	57.054.974,06	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4033	,4053	27-01-21	34.263.839,67	2.219
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7410	5,7702	27-01-21	21.241.513,56	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3691	6,3689	27-01-21	2.354.786,03	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3673	6,3671	27-01-21	60.115.718,63	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3661	6,3659	27-01-21	1.070.149,31	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3138	6,3107	27-01-21	384.789.620,75	3.448
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2612	7,2575	27-01-21	9.463.280,06	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4401	6,4368	27-01-21	13.980.069,52	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3337	6,3305	27-01-21	47.162.658,64	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9254	6,9021	27-01-21	19.996.100,50	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9380	6,9148	27-01-21	5.376.527,11	24
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6750	6,6752	27-01-21	6.254.929,37	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6136	6,6138	27-01-21	26.673.683,82	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6954	6,6957	27-01-21	16.094.822,36	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7578	6,7581	27-01-21	1.331.858,96	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5939	6,5943	27-01-21	3.272.852,45	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5346	6,5349	27-01-21	6.770.088,01	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6545	6,6547	27-01-21	19.775.334,14	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7163	6,7165	27-01-21	3.369.945,21	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2663	6,2699	27-01-21	800.269.016,65	25.169
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1089	6,1116	27-01-21	609.759.098,20	24.018
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5384	9,5334	27-01-21	304.727.831,56	5.529
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8392	5,8393	27-01-21	7.422.838,91	70.940
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6890	6,7061	27-01-21	120.448.145,11	83.044
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8161	6,8242	27-01-21	118.449.484,43	77.605
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3663	6,3700	27-01-21	191.124.288,90	94.865
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2415	6,2416	27-01-21	527.145.613,96	94.756
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0484	6,9072	27-01-21	165.468.560,56	83.066
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8223	5,8235	27-01-21	250.871.991,47	32.044
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6019	6,6066	27-01-21	971.477.656,03	89.659
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4355	6,3593	27-01-21	247.710.062,31	94.892
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0037	8,0051	27-01-21	50.994.067,35	82.992

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.	8,2272	8,1029	27-01-21	458.155.388,04	94.895
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2137	6,2138	26-01-21	114.140.056,75	5.148
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2584	6,2355	27-01-21	102.977.388,67	3.599
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0550	6,0441	27-01-21	78.063.485,92	2.807
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4669	6,4281	27-01-21	48.534.184,65	1.877
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0082	6,0083	27-01-21	33.997.916,63	1.233
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1122	6,1121	27-01-21	4.239.858,55	191
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4451	6,4156	27-01-21	69.836.266,44	2.877
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1422	6,1003	27-01-21	19.157.917,86	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9720	5,9506	27-01-21	83.025.102,85	2.973
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1378	6,1142	27-01-21	128.326.571,78	4.902
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6829	6,6189	27-01-21	13.577.188,79	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2225	6,2035	27-01-21	381.125.382,16	15.665
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3099	6,2904	27-01-21	31.207.114,10	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3333	6,3082	27-01-21	96.654.379,59	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6355	6,5996	27-01-21	79.897.473,16	2.796
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4008	9,3836	27-01-21	14.371.980,00	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0648	7,0611	27-01-21	156.010.526,91	9.328
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4757	6,4760	27-01-21	11.660.501,24	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7775	5,7792	26-01-21	269.057,14	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0116	6,0135	26-01-21	12.680.191,66	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5018	15,4447	26-01-21	10.332.110,06	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6165	6,5654	27-01-21	5.307.739,82	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8701	8,8014	27-01-21	85.274.608,07	3.974
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6594	6,6079	27-01-21	28.002.327,51	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1000	9,0856	26-01-21	4.034.127,07	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7251	7,5724	27-01-21	24.042.328,00	1.767
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9065	7,7494	27-01-21	6.733.914,69	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,6867	13,4280	27-01-21	15.681.505,73	946
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,2926	13,9983	27-01-21	7.853.513,89	517
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2841	19,7900	27-01-21	27.190.355,98	1.651
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2932	20,7284	27-01-21	18.512.942,81	1.066
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,4517	117,3088	27-01-21	88.590.235,73	5.006
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,8619	121,5721	27-01-21	22.534.957,59	901
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,9778	886,0601	27-01-21	22.764.444,34	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8366	891,9267	27-01-21	1.830.839,52	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0676	6,0515	27-01-21	7.981.073,63	855
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2021	6,1858	27-01-21	10.184.384,43	434
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,6764	97,5136	27-01-21	14.808.768,76	1.360
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,6714	99,4929	27-01-21	20.209.728,21	1.626
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7435	9,6152	27-01-21	99.996.048,73	4.225
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1541	10,0086	27-01-21	20.170.811,91	1.629
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5989	9,4330	27-01-21	17.628.237,91	1.239
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7997	9,6307	27-01-21	8.828.502,69	431
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9515	717,2324	27-01-21	93.836.203,72	2.814
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2978	727,5957	27-01-21	29.966.311,31	2.007
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1757	13,0067	27-01-21	16.867.109,50	1.255
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4533	13,2810	27-01-21	229.605,25	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4508	7,3900	27-01-21	37.472.961,57	2.154
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4887	7,4277	27-01-21	8.985.677,72	510
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5436	12,5053	27-01-21	119.356.673,16	5.725
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8223	12,7835	27-01-21	24.902.441,22	1.628
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0639	13,0985	28-01-21	12.008.515,52	934
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8199	7,7990	28-01-21	20.522.895,74	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8122	6,8117	28-01-21	21.374.141,04	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5309	10,5298	28-01-21	36.797.749,54	1.911
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0513	6,0507	28-01-21	11.393.521,49	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0872	6,0888	28-01-21	70.863.836,59	6.167
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4290	9,4242	28-01-21	126.062.721,52	6.574
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9493	6,9575	28-01-21	25.587.015,15	2.806
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6092	7,6042	28-01-21	504.187.428,63	14.607
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1028	9,1001	28-01-21	35.280.399,99	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3059	6,3097	28-01-21	26.839.178,62	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5956	10,5941	28-01-21	36.555.860,31	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2616	10,2621	28-01-21	38.576.911,61	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6721	8,6079	28-01-21	3.317.321,66	280
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,8904	8,8800	28-01-21	21.159.689,16	1.944

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	13,4766	13,5739	28-01-21	6.291.249,03	433
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,7208	16,8631	28-01-21	10.704.330,95	1.068
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5651	8,5690	28-01-21	43.999.198,52	2.928
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7335	12,7736	28-01-21	3.951.654,88	475
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3125	6,3125	28-01-21	49.892.586,07	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1863	11,1787	28-01-21	54.683.389,13	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1324	8,1082	28-01-21	107.931.722,57	5.777
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0836	6,0838	28-01-21	18.584.607,72	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9240	6,9475	28-01-21	13.703.371,91	1.410
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5414	10,4639	28-01-21	4.110.363,16	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4440	6,4456	28-01-21	54.294.133,30	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2662	11,2662	28-01-21	73.360.969,72	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8838	11,8815	28-01-21	33.877.548,12	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1256	6,1245	28-01-21	13.794.262,33	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2261	10,2283	28-01-21	28.416.658,20	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4169	6,4171	28-01-21	30.906.440,69	1.305
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0319	12,0312	28-01-21	61.715.663,75	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9922	7,9932	28-01-21	38.870.225,26	1.493
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4468	9,4457	28-01-21	39.179.592,45	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4655	13,4689	28-01-21	28.641.727,90	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9361	11,9379	28-01-21	14.871.242,80	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1823	10,1803	28-01-21	20.859.438,68	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9804	5,9765	28-01-21	294.975.920,85	6.078
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1062	7,1029	28-01-21	343.834.508,34	7.521
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9383	7,9098	28-01-21	31.237.914,12	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4894	7,4759	28-01-21	252.766.828,01	4.654
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.847,7801	1.849,2539	28-01-21	210.373.341,69	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.151,6141	2.160,4378	28-01-21	187.589.492,81	1.700
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,0514	70,3891	28-01-21	16.680.975,08	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,3587	80,9332	28-01-21	33.498.951,52	1.907
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	96,0237	96,7092	28-01-21	1.266,78	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	66,3004	66,6123	28-01-21	364.878.657,53	8.197
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	103,5598	104,0464	28-01-21	344.452,85	36
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	93,8968	94,0760	28-01-21	12.720.972,68	327
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	69,9341	70,2897	28-01-21	578.899.670,55	12.922
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	103,5203	104,0460	28-01-21	215.691,16	37
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3463	114,3237	27-01-21	74.688.621,53	1.598
BANKOA BOLSA	ES0113418034	BANKOA	1.162,1655	1.166,0606	28-01-21	8.085.415,25	224
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4957	110,4101	28-01-21	11.295.242,15	205
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,2859	1.032,8384	27-01-21	96.336.330,41	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,0161	102,6569	27-01-21	77.551.151,30	1.345
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,1855	115,4438	27-01-21	16.665.442,78	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.082,1338	1.068,6472	27-01-21	17.176.671,59	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7356	6,7004	27-01-21	13.416.497,78	387
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2313	17,1921	27-01-21	57.837.376,68	1.227
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0079	6,9825	27-01-21	26.407.134,75	615
FONDGESKOA	ES0138869039	BANKOA	234,3265	234,7322	28-01-21	14.183.467,95	342
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4919	126,6621	28-01-21	14.892.375,44	126
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9432	123,0770	28-01-21	3.541.850,17	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1262	9,1577	28-01-21	10.617.672,87	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0852	9,1171	28-01-21	1.793.979,25	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0634	13,0623	28-01-21	422.464.201,31	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0446	28-01-21	342.031.987,96	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5889	8,5373	27-01-21	6.052.892,73	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2574	14,8732	27-01-21	14.032.027,50	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7175	24,0736	27-01-21	84.406,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6232	23,9813	27-01-21	12.475.154,58	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2542	12,1028	27-01-21	12.026.454,39	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,0982	1.192,2526	28-01-21	183.894.635,90	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,7029	1.175,8577	28-01-21	220.423.104,11	885
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6719	11,8200	28-01-21	11.051.136,56	74
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6649	10,8001	28-01-21	2.253.541,28	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,0590	7,1292	28-01-21	8.885.219,46	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7093	9,6470	27-01-21	4.925.026,40	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	9,2086	9,1493	27-01-21	9.951.729,90	104
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7389	11,7307	28-01-21	59.922.960,90	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,1862	960,3222	28-01-21	156.277.167,20	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,2410	951,3746	28-01-21	99.847.565,34	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.	12,5618	12,5603	28-01-21	82.938.070,53	414
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5962	12,5947	28-01-21	46.191.464,97	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,1266	7,2069	28-01-21	3.769.627,71	112
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,2582	7,3402	28-01-21	577.846,98	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,9027	17,6102	27-01-21	16.279.925,35	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,1482	17,8518	27-01-21	10.415.767,69	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4277	16,1608	27-01-21	18.980.245,52	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0305	4,0302	27-01-21	384.907,68	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6271	11,4908	27-01-21	8.157.323,63	162
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3550	19,3282	28-01-21	25.425.825,17	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4348	19,4080	28-01-21	21.796.118,34	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,9911	27,2006	28-01-21	14.532.464,56	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,4898	27,7036	28-01-21	8.335.633,13	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2827	19,2421	27-01-21	20.333.204,70	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8196	13,5285	27-01-21	4.521.171,33	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3762	11,3094	27-01-21	58.638.057,01	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2205	11,1902	27-01-21	192.951.679,59	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4655	11,4346	27-01-21	3.327.333,06	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1954	11,1289	27-01-21	120.514.478,41	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.	13,7244	13,6160	27-01-21	68.510.440,86	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1870	14,0752	27-01-21	95.813.016,11	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4501	10,4482	28-01-21	22.076.826,08	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.	132,7371	131,6745	28-01-21	9.440.524,04	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,1207	20,7767	28-01-21	328.390.754,49	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4781	13,2584	28-01-21	13.858,16	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3078	11,2960	28-01-21	17.683.591,51	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,3703	13,3163	28-01-21	24.731.696,61	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,4030	245,4035	28-01-21	136.817.620,31	929
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,0368	138,9467	28-01-21	19.196.081,50	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,5863	9,6316	28-01-21	6.347.025,30	144
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,5712	14,6420	28-01-21	5.990.717,19	127
AGAVE	ES0106136007	BANKINTER S.A.	10,1395	10,1896	28-01-21	13.586.049,34	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3927	13,3462	28-01-21	2.032.779,36	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4937	10,5197	28-01-21	22.286.169,15	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,4813	18,6393	28-01-21	18.518.306,10	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4515	16,5437	28-01-21	62.684.660,57	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,5790	14,6449	28-01-21	9.178.480,22	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1251	13,1193	28-01-21	12.828.907,26	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6489	11,6595	28-01-21	2.869.524,76	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3964	16,4049	28-01-21	5.265.315,72	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7799	10,8387	28-01-21	2.961.303,52	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,6871	8,7432	28-01-21	2.199.003,82	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0682	9,1294	28-01-21	3.733.109,06	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,2540	21,3039	28-01-21	16.717.071,37	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,7449	9,7789	28-01-21	17.217.161,83	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,5743	10,6032	28-01-21	8.434.020,84	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4057	26,4127	28-01-21	152.368.668,13	782

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	26,4028	26,4097	28-01-21	116.484.781,60	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9009	1,8806	27-01-21	129.357.994,37	484
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9005	1,8800	27-01-21	31.841.422,75	303
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3539	10,3539	28-01-21	32.710.311,51	270
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3546	10,3545	28-01-21	4.428.705,50	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6699	17,8339	28-01-21	20.043.257,39	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3256	17,2850	27-01-21	5.626.849,39	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3218	17,2801	27-01-21	3.646.763,20	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,4632	62,9832	28-01-21	86.921.668,03	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,6220	59,1080	28-01-21	46.443.238,34	925
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,3539	65,8979	28-01-21	115.772.304,28	904
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3249	1,3357	28-01-21	39.352.972,72	256
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3153	1,3260	28-01-21	2.472.293,79	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.	8,8351	8,8847	28-01-21	10.079.026,74	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.	11,2544	11,2408	28-01-21	84.437.652,36	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3229	11,3093	28-01-21	6.828.584,85	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3409	11,3273	28-01-21	59.566.242,38	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,7249	939,7075	28-01-21	45.998.906,77	722
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,7661	13,7968	28-01-21	16.766.564,11	152
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,0614	19,0806	28-01-21	268.740.006,58	2.657
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8236	12,8316	28-01-21	8.553.583,23	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6705	13,6685	28-01-21	9.067.791,70	127
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1196	14,1175	28-01-21	808.716,97	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7941	28-01-21	28.667.834,60	432
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,7422	12,8359	28-01-21	211.008.961,55	2.144
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,6357	19,6663	28-01-21	129.045.833,15	1.279
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,8250	19,8560	28-01-21	426.255.196,37	1.836
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,0201	20,0513	28-01-21	99.058.348,56	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6999	8,6983	28-01-21	45.887.137,68	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8046	8,8030	28-01-21	554.026.687,26	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2277	16,2224	28-01-21	309.753.153,68	1.603
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1172	11,1130	28-01-21	19.581.517,81	357
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,4670	28-01-21	437.257.837,83	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,7893	9,8096	28-01-21	24.447.246,68	448
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,7562	18,8149	28-01-21	301.501.949,90	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,2374	26,4688	28-01-21	128.919.528,80	1.863
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,4649	21,4452	28-01-21	107.595.595,03	1.739
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,6352	24,7000	28-01-21	15.427.138,93	199
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	10,5083	10,5127	28-01-21	32.180.943,72	241
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4584	11,4686	28-01-21	28.174.618,91	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9393	11,9277	28-01-21	26.194.158,53	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,8997	9,9216	28-01-21	8.824.711,78	98
ALCALA SELECCION CONSERVADORA	ES0156905004	RBC INVESTOR SERVICES ESPAÑA	6,0046	6,0042	08-02-17	726.423,08	119
ALCALA-UNO	ES0107703037	MEDIACION BURSATIL, S.V.B.	15,7040	15,7013	20-03-18	939.470,40	100
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	31,5149	31,5189	26-11-19	11.155.474,81	112
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.609,9639	1.606,7992	28-01-21	8.684.793,08	393
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9887	9,9967	28-01-21	778.298,92	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1714	9,1369	27-01-21	3.891.468,73	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,6724	9,6622	28-01-21	4.144.172,57	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,6785	9,7742	28-01-21	1.204.638,10	299
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2328	157,1754	28-01-21	11.195.829,03	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7598	79,6880	27-01-21	28.648.241,17	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,3152	106,2704	28-01-21	27.596.711,40	180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1847	10,2867	28-01-21	5.228.705,35	1.316
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8894	9,8874	28-01-21	32.169.372,88	6.292
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8561	9,8660	28-01-21	2.986.684,77	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6628	700,5847	28-01-21	43.503.452,77	1.464
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2577	20,2317	28-01-21	9.566.405,91	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5205	26,4753	28-01-21	16.043.312,24	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,8557	29,8059	28-01-21	847.190,57	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,4993	25,4555	28-01-21	14.057.443,86	472
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2913	29,2667	28-01-21	10.174.378,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2470	27,2231	28-01-21	15.367.361,10	622
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9205	9,9196	28-01-21	59.517,76	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9205	9,9196	28-01-21	59.517,76	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9492	9,9282	28-01-21	5.398.298,58	81
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,6869	46,1102	28-01-21	36.696.209,20	646
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	49,9972	50,4635	28-01-21	5.427.362,35	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,2392	10,1150	27-01-21	9.701.272,60	284
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.	9,0861	9,1901	28-01-21	992.925,74	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,3819	9,4352	28-01-21	2.171.252,25	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	294,3716	296,9916	28-01-21	987.592,15	11
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8373	311,9885	28-01-21	26.736.219,21	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,3674	313,3679	28-01-21	39.051.854,06	1.289
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,8411	328,8522	28-01-21	56.179.133,53	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,1090	333,2069	28-01-21	77.534.855,48	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,0643	316,4806	28-01-21	37.328.116,44	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,8909	325,9433	28-01-21	81.916.149,10	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,7446	328,7537	28-01-21	55.980.815,26	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	7.244,0134	7.243,4656	28-01-21	974.222,67	14
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,9894	7.189,3668	28-01-21	49.448.747,39	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8092	324,4066	28-01-21	30.618.968,31	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3075	754,7343	28-01-21	46.917.964,18	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,6816	1.110,8263	28-01-21	17.990.610,95	706
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3178	1.127,4745	28-01-21	19.023.005,55	2.779
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3345	525,2004	28-01-21	11.506.911,18	514
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1879	533,0634	28-01-21	13.460.171,42	2.843
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0951	639,0352	28-01-21	36.951.628,19	3.581
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	983,6625	974,5864	27-01-21	5.280.211,46	3.378
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	951,3992	942,5742	27-01-21	9.955.167,43	992
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	589,0323	590,9654	28-01-21	17.276.480,01	4.871
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	569,6578	571,4991	28-01-21	16.944.546,93	1.216
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,9674	324,2683	28-01-21	32.645.873,03	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,0719	327,3605	28-01-21	90.521.793,55	2.677
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	328,8961	328,9981	28-01-21	88.930.657,17	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,4451	314,5037	28-01-21	34.103.360,28	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,4964	324,8471	28-01-21	22.582.992,37	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,4897	328,5797	28-01-21	80.110.629,30	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9170	305,9020	28-01-21	27.704.642,51	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,1914	331,6989	28-01-21	32.917.233,81	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7595	306,3988	27-01-21	104.295,66	8
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8684	305,5021	27-01-21	725.816.821,67	23.212
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,9443	316,3195	28-01-21	19.927.755,04	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0186	316,2650	28-01-21	20.695.312,31	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	760,9556	761,0078	28-01-21	499.097.971,31	18.444
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	703,2509	703,6906	28-01-21	208.451.168,38	8.470
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	804,0010	805,6462	28-01-21	326.408.825,10	14.102
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,0985	1.309,8008	28-01-21	27.578.749,31	1.532
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	716,4215	720,0641	28-01-21	7.375.735,04	643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,0306	792,2507	28-01-21	176.473.240,54	6.547
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,0256	894,2473	28-01-21	308.104.251,66	10.599
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	294,4763	294,5190	28-01-21	15.128.962,13	666
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1200	1.243,8922	28-01-21	58.648.252,75	5.568
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1131	1.230,8688	28-01-21	137.244.827,25	6.401

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RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,7541	1.278,9624	28-01-21	27.421.259,99	1.218
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9986	1.303,2275	28-01-21	47.425.016,53	5.335
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,3246	934,2739	28-01-21	3.002.486,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,9271	913,8475	28-01-21	15.565.559,69	600
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,7840	546,3883	28-01-21	5.558.480,38	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	776,3484	779,3231	28-01-21	9.284.276,02	2.923
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	750,8559	753,6957	28-01-21	30.517.222,07	1.441
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	493,2431	497,7059	28-01-21	5.932.694,68	1.799
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	477,0236	481,3159	28-01-21	23.972.880,25	1.696
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	496,8815	500,7344	28-01-21	381.326,92	252
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	480,5659	484,2684	28-01-21	4.745.346,44	555
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	777,9246	780,7864	28-01-21	138.172.322,35	9.522
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,3363	807,3351	28-01-21	11.772.123,95	3.147
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1998	4,2219	28-01-21	4.519.942,00	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9271	10,9573	28-01-21	10.184.831,07	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,6232	15,7184	28-01-21	8.391.337,68	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0615	7,1672	28-01-21	2.720.650,70	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,1575	25,3457	28-01-21	26.800.191,51	1.920
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2755	15,2461	28-01-21	23.445.713,83	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0954	15,1332	28-01-21	15.852.223,26	1.414
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4423	11,4402	28-01-21	9.932.009,50	1.380
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9576	10,9550	28-01-21	4.845.452,18	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7943	22,8169	28-01-21	7.244.300,88	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,9219	22,0250	28-01-21	4.773.744,08	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6889	12,6875	28-01-21	7.838.414,34	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9918	22,0069	28-01-21	6.896.434,67	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6363	18,7374	28-01-21	42.180.848,01	355
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2843	9,3039	28-01-21	3.869.077,37	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0687	15,0476	28-01-21	32.112.303,08	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5786	10,6384	28-01-21	3.205.558,84	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,8754	12,8897	28-01-21	9.643.744,17	344
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1779	1,1832	28-01-21	4.266.342,07	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4207	4,4233	28-01-21	484.459.035,68	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0026	7,0246	28-01-21	120.277.282,74	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.163,9272	2.168,7739	28-01-21	272.818.234,99	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.457,3809	1.465,4531	28-01-21	16.630.039,11	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2098	1,2144	28-01-21	13.202.062,77	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2006	1,2052	28-01-21	1.029.231,61	112
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,9588	830,7410	28-01-21	26.835.892,56	563
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,5338	837,3230	28-01-21	1.491.396,13	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4848	15,4943	28-01-21	79.589.932,06	1.860
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6462	15,6560	28-01-21	1.690.432,00	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,5579	1.256,3303	28-01-21	6.700.202,27	368
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,5709	1.255,3421	28-01-21	48.226.168,64	612
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1982	9,1960	27-01-21	5.828.174,57	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2747	9,2726	27-01-21	9.193.041,85	314
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,5489	1.965,3589	28-01-21	22.397.271,86	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,4627	1.950,2686	28-01-21	65.139.540,68	1.064
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8743	,8744	28-01-21	3.748.946,91	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8768	,8769	28-01-21	28.210,98	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8123	,8124	28-01-21	7.880.218,33	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	66,5984	67,0357	28-01-21	1.527.211,66	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	64,8437	65,2680	28-01-21	9.036.220,28	431
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1422	5,1533	28-01-21	11.555.813,02	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9840	4,9947	28-01-21	7.628.314,56	367
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3821	1,3629	27-01-21	20.083.233,11	723
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3993	1,3799	27-01-21	18.162.627,05	398
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	1,0039	1,0081	28-01-21	2.139.616,65	65

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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*
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0103	1,0145	28-01-21	1.382.334,22	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0300	1,0285	28-01-21	10.031.484,16	289
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0364	1,0348	28-01-21	1.614.792,26	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8896	11,8485	26-01-21	31.635.007,81	241
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7184	10,7008	26-01-21	30.414.089,90	226
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5430	12,4845	26-01-21	12.439.108,87	132
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3116	13,2360	26-01-21	18.250.326,38	274
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,3372	98,2646	28-01-21	1.985.345,39	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,9086	96,8381	28-01-21	1.144.973,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8682	14,1253	28-01-21	2.348.550,42	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8060	14,0617	28-01-21	868.792,83	17
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3604	13,4434	28-01-21	34.543.498,68	1.302
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0073	26,8240	27-01-21	9.415.362,24	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1949	13,1943	28-01-21	20.752.872,53	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,9930	24,0751	28-01-21	56.765.342,52	780
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1545	11,0147	27-01-21	2.124.534,49	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,4413	9,3891	27-01-21	11.285.622,95	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7686	6,7716	28-01-21	69.346.605,81	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8378	19,8514	28-01-21	9.089.706,25	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,3957	90,2944	28-01-21	8.589.784,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,5188	87,4188	28-01-21	513.257,92	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9790	11,2509	28-01-21	34.974.415,75	2.265
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1442	12,4450	28-01-21	27.753.732,19	193
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.	9,8869	9,9366	27-01-21	714.450,00	48
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,9475	27-01-21	3.260.428,34	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1088	9,1086	28-01-21	114.403.232,36	13.006
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0507	10,1090	28-01-21	25.782.097,94	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,2578	10,3175	28-01-21	4.667.198,19	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	202,3400	201,3714	27-01-21	15.559.540,77	1.285
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7444	3,7810	28-01-21	20.588.753,63	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,9087	13,7734	27-01-21	28.044.568,27	1.476
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0800	9,1364	28-01-21	9.623.123,38	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	69,8373	70,5051	28-01-21	14.088.355,35	773
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	20,9725	20,9873	28-01-21	483.975,72	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5782	22,5946	28-01-21	532.019,34	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	108,1796	108,0173	27-01-21	20.090.794,16	702
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,9459	99,7781	27-01-21	735.849,88	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	139,6553	139,9036	28-01-21	24.127.045,39	619
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,8374	124,0854	28-01-21	8.742.206,45	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6777	16,5967	28-01-21	55.027.132,38	1.752
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	7,9331	8,0209	28-01-21	9.237.293,70	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	8,8631	8,9614	28-01-21	1.163.700,50	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	12,5669	12,6339	28-01-21	11.697.494,54	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6279	11,7024	28-01-21	11.273.204,64	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5270	10,5479	28-01-21	32.578.621,28	657
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,2799	78,4054	28-01-21	3.778.205,30	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	86,4568	87,1430	28-01-21	6.119.922,95	423
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	89,2479	90,0608	28-01-21	32.554.257,42	1.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4096	6,4117	28-01-21	81.913.312,60	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8150	11,8213	28-01-21	14.659.990,46	1.425
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8734	12,8806	28-01-21	102.315.813,97	10.521
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8687	6,8669	27-01-21	16.312.907,21	945
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.	8,7250	8,7720	28-01-21	129.944.978,15	8.179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5249	6,5255	28-01-21	59.917.591,95	1.877
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3023	6,2913	28-01-21	89.088.125,78	5.241
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3022	6,2911	28-01-21	17.853.199,47	72
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3008	6,2897	28-01-21	90.113.855,00	3.767
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4881	6,4892	28-01-21	19.170.449,47	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4482	6,4503	28-01-21	22.713.432,45	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6867	6,6886	28-01-21	21.354.804,26	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6783	6,6800	28-01-21	40.806.634,26	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5910	6,5927	28-01-21	75.437.292,14	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6626	6,6650	28-01-21	132.841.323,07	4.036
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4873	6,4897	28-01-21	62.673.797,89	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4622	6,4645	28-01-21	42.086.279,08	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.	10,0189	9,8654	27-01-21	129.393.638,51	6.575
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2550	10,0981	27-01-21	240.824.694,50	29.659
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3048	8,3776	28-01-21	27.710.827,37	2.224
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5744	8,6498	28-01-21	59.169.494,50	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,2384	19,3882	28-01-21	46.298.378,62	3.539
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4292	7,4105	28-01-21	40.882.240,47	3.196
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6073	7,5883	28-01-21	119.135.907,92	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7204	12,7313	28-01-21	26.498.182,21	1.570
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,0753	13,0868	28-01-21	36.010.066,76	7.958
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,2508	15,3273	28-01-21	28.310.812,80	1.411
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,3981	18,4909	28-01-21	33.621.189,56	5.036
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,6654	19,8189	28-01-21	3.923,98	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0176	7,0158	27-01-21	235.090.740,88	25.249
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.	6,0204	6,0093	28-01-21	23.355.605,87	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0477	6,0367	28-01-21	37.097.692,16	3.677
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0611	7,0595	28-01-21	450.653.601,90	9.920
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1098	7,1083	28-01-21	1.251.053.099,52	38.758
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9609	9,0094	28-01-21	155.494.202,65	20.721
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.	9,4744	9,4787	28-01-21	55.138.968,63	4.118
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3698	7,3700	28-01-21	97.388.558,44	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.	6,4196	6,4192	28-01-21	37.939.580,81	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.	7,6191	7,6126	28-01-21	842.953.337,85	20.422
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2722	7,2658	28-01-21	721.310.843,83	26.127
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6187	7,6002	28-01-21	11.191.960,17	60
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6190	7,6005	28-01-21	145.886.121,54	5.438
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6150	7,5964	28-01-21	36.119.917,27	1.301
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.	6,7021	6,7110	28-01-21	29.326.144,62	2.131
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9185	6,9279	28-01-21	142.125.305,94	4.016
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5409	6,5367	28-01-21	16.075.816,99	1.140
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9490	6,9446	28-01-21	294.078.330,08	27.269
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2761	17,0842	27-01-21	22.813.905,64	1.870
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7722	17,5752	27-01-21	26.646.952,24	3.288
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0087	6,9253	27-01-21	14.295.784,92	838
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2038	7,1183	27-01-21	45.938.065,25	10.985
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,3528	3,3660	28-01-21	6.036.155,05	1.019
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,5458	4,5637	28-01-21	1.337,44	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.	6,3587	6,3505	28-01-21	18.198.776,88	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2378	6,2198	27-01-21	962.684.460,65	21.076
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.	7,3848	7,3708	28-01-21	841.137.603,66	22.730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9447	7,9459	28-01-21	91.135.729,89	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6799	8,7411	28-01-21	407.958.462,63	39.115
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3978	8,4568	28-01-21	96.217.204,13	6.784
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1262	7,1163	28-01-21	19.726.449,91	1.077
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3372	7,3272	28-01-21	137.276.300,93	13.789
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3432	11,3290	28-01-21	112.883.334,37	6.381
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3865	11,3724	28-01-21	154.772.855,43	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.	7,6477	7,5255	28-01-21	10.390.448,43	1.061
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8897	7,7638	28-01-21	46.918.877,58	5.279
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8839	6,8829	28-01-21	871.235.507,71	28.935
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9886	6,9878	28-01-21	605.186.789,03	37.799
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8542	7,8510	28-01-21	89.438.318,57	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4696	6,4699	28-01-21	126.460.313,59	4.177
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3814	6,3855	28-01-21	87.274.877,51	2.895
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4104	6,4145	28-01-21	159.791.111,85	4.219
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1524	6,1587	28-01-21	153.969,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1389	6,1451	28-01-21	17.868.130,13	571
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9694	7,9690	28-01-21	874.958.652,76	34.619
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8755	7,8750	28-01-21	140.166.963,75	5.145
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.	11,4729	11,5183	28-01-21	9.759.699,30	1.062
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	11,8934	11,9408	28-01-21	3.009.256,51	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7680	8,7655	28-01-21	68.813.252,44	449
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8022	8,7996	28-01-21	198.493.820,54	12.029
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5725	8,5700	28-01-21	48.623.029,89	704
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0069	28-01-21	901.890.881,92	5.832
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	7,9690	7,9712	28-01-21	180.244.739,64	8.852
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.	6,5081	6,5072	28-01-21	232.264.081,35	7.347
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3966	7,3827	28-01-21	216.886.193,59	5.436
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3678	8,3724	28-01-21	309.487.069,10	14.901
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.	12,2498	12,2834	28-01-21	81.285.730,06	5.819
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5208	13,5583	28-01-21	335.386.165,83	17.262
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,0032	25,1590	28-01-21	34.879.805,54	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,5999	22,7401	28-01-21	9.023.454,13	856
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4514	6,4206	27-01-21	280.066.257,31	1.953
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9030	11,7494	27-01-21	32.345,67	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0370	14,0597	28-01-21	24.141.014,40	1.917
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4837	14,5075	28-01-21	128.339.465,83	15.262
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7987	4,7972	28-01-21	81.282.134,08	4.945
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2560	5,2545	28-01-21	278.716.680,27	19.213
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,0101	18,1920	28-01-21	19.490.801,14	1.651
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,6029	19,8015	28-01-21	20.610.224,39	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3022	10,3029	28-01-21	17.870.310,78	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.	10,1000	10,0979	28-01-21	222.466.955,53	4.800
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9026	11,7601	27-01-21	3.408.983,30	39
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1459	10,1328	27-01-21	202.002.899,24	5.995
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5760	11,4927	27-01-21	3.429.360,80	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8408	10,8069	27-01-21	32.548.386,13	841
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9911	11,9911	27-01-21	656.366.380,48	15.899
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0769	7,9249	27-01-21	3.516.525,40	275
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2443	12,2454	27-01-21	594.701.500,24	16.634
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6437	10,6131	27-01-21	62.521.129,96	2.386
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5240	4,4568	27-01-21	6.651.562,39	530
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	664,8119	659,0952	27-01-21	12.813.907,26	932
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.	18,8784	18,5209	27-01-21	17.904.983,29	2.631
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.	7,0434	7,0421	28-01-21	125.949.160,14	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8697	6,8683	28-01-21	37.713.008,36	3.357
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9207	61,1434	28-01-21	22.226.406,36	1.954
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,9734	1.847,5157	27-01-21	69.100.083,44	4.386
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6453	28,5436	28-01-21	18.075.452,90	1.823
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0673	12,0671	28-01-21	189.306,07	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2438	12,2437	28-01-21	57.488.136,25	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1233	12,1232	28-01-21	109.478.456,30	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8673	11,8670	28-01-21	53.454.840,94	3.596
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8595	12,8225	27-01-21	3.123.481,15	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,6799	10,7886	28-01-21	7.802.667,20	496
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,0489	1.894,5367	27-01-21	15.077.706,05	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4031	7,2886	27-01-21	7.021.488,19	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3066	11,3033	27-01-21	16.512.976,99	812
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1407	10,1465	28-01-21	2.609.405,50	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5481	11,5651	28-01-21	2.943.712,90	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1455	12,1704	28-01-21	3.873.217,55	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9250	10,9329	28-01-21	6.020.432,35	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1009	10,1021	28-01-21	6.937.038,56	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6246	9,6536	28-01-21	238.309,54	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5113	10,5432	28-01-21	7.629.571,52	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2246	131,2155	28-01-21	2.953.639,13	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,0745	132,7017	28-01-21	307.216,31	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,3732	136,0459	28-01-21	768.662,85	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,2126	135,8815	28-01-21	21.233.551,33	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7248	7,7243	26-01-21	11.414.492,62	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1984	11,3126	28-01-21	15.466.173,33	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4807	10,4308	27-01-21	27.665.903,19	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4681	11,3499	27-01-21	52.240.138,77	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1459	10,1212	27-01-21	31.837.768,66	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8676	9,8674	27-01-21	25.802.048,01	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8688	12,7987	26-01-21	144.632.206,79	2.911
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9458	12,8756	26-01-21	19.928.487,75	2.260
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1962	12,1300	26-01-21	2.137.758,80	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	638,8454	653,4651	28-01-21	891.751,08	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	10,1638	10,1383	26-01-21	852.835,24	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2444	11,1604	26-01-21	2.445.392,51	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8553	12,8617	26-01-21	7.826.433,81	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	8,3767	8,3546	26-01-21	451.026,87	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2651	9,2979	26-01-21	1.876.659,42	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6247	7,6289	26-01-21	6.222.473,04	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6642	9,6668	26-01-21	8.386.779,39	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6160	12,5847	26-01-21	10.917.905,49	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4591	9,4433	26-01-21	20.948.743,71	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9151	11,9613	28-01-21	1.176.481,49	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2522	12,2999	28-01-21	4.520.965,74	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	11,7247	11,7233	26-01-21	2.979.225,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0167	10,0166	26-01-21	1.202.236,36	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2114	10,2731	26-01-21	2.787.218,89	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	8,1548	8,1464	26-01-21	3.137.105,33	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9271	9,8892	26-01-21	29.569.367,50	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	8,9012	8,8909	26-01-21	3.400.434,73	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	9,3268	9,3411	26-01-21	891.414,49	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5599	12,3925	27-01-21	4.608.915,89	116
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2679	10,2526	27-01-21	4.663.931,90	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5925	10,5585	27-01-21	6.884.246,16	102
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2074	11,1285	27-01-21	10.963.546,34	123
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9314	11,8032	27-01-21	4.419.847,15	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1752	9,1492	28-01-21	6.579.808,36	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3735	12,2791	26-01-21	2.371.349,61	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1079	11,1476	26-01-21	1.266.490,57	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0851	10,0627	26-01-21	4.586.757,45	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,7530	11,7508	28-01-21	65.114.365,36	552
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9155	5,9126	28-01-21	64.492.410,23	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4991	6,5434	28-01-21	3.231.727,25	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5336	6,5782	28-01-21	154.938,06	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5120	6,5564	28-01-21	748.978,10	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5380	6,5826	28-01-21	1.014.146,93	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	6,2335	6,2310	27-01-21	71.838.885,37	2.076
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0626	10,0391	27-01-21	113.454.479,39	2.811
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0490	4,0471	27-01-21	440.835.502,21	72.059
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,8409	15,6328	27-01-21	34.522.097,82	1.592
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,2168	16,0044	27-01-21	63.794.304,05	4.594
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9756	10,7582	27-01-21	8.817.443,22	497
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2353	11,0131	27-01-21	373.196.090,69	73.852
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3538	14,1738	27-01-21	639.686.622,27	73.851
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3972	6,3110	27-01-21	32.218.544,11	1.790
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5485	6,4605	27-01-21	830.076.848,41	73.845
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5198	11,3234	27-01-21	379.235.270,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2538	11,0615	27-01-21	13.549.181,95	859
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0722	5,0845	27-01-21	5.676.933,44	367
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1925	5,2052	27-01-21	304.292.478,36	73.854
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8277	7,6148	27-01-21	277.620.526,11	73.850
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6531	7,4447	27-01-21	51.197.302,62	2.160
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2145	7,1198	27-01-21	2.706.649,35	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3844	7,2878	27-01-21	454.640.530,24	55.703
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5657	7,4772	27-01-21	5.227.605,54	317
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0718	6,9187	27-01-21	555.972.043,56	73.846
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0218	13,8456	27-01-21	8.605.144,30	551
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2947	10,2949	27-01-21	258.394.686,16	4.066
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4086	10,4089	27-01-21	1.150.726.455,60	73.954
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9825	9,8419	27-01-21	14.918.084,33	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2187	10,0751	27-01-21	609.837.474,41	73.850
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0948	6,0964	27-01-21	107.807.026,52	2.735
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1688	6,1709	27-01-21	49.498.424,49	1.371

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1539	6,1565	27-01-21	47.634.242,81	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9330	7,9026	27-01-21	25.952.690,20	754
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	27-01-21	14.669.430,53	545
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1623	6,1524	27-01-21	96.127.868,15	3.326
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2368	6,2327	27-01-21	78.318.281,91	2.150
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4865	6,4957	27-01-21	259.519.706,29	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3439	6,3426	27-01-21	125.604.866,63	3.225
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4412	6,4251	27-01-21	70.000.000,02	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2161	6,2206	27-01-21	93.731.076,64	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4189	6,4077	27-01-21	39.194.424,42	1.696
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9711	5,9711	27-01-21	58.526.893,02	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4557	6,4666	27-01-21	19.030.749,03	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4156	6,4239	27-01-21	164.143.114,58	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3624	6,3553	27-01-21	100.588.881,06	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3336	6,3346	27-01-21	90.708.789,12	1.487
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2364	11,1039	27-01-21	12.995.150,18	328
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3377	11,2041	27-01-21	33.174.981,88	224
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1237	10,1000	27-01-21	187.668.016,74	1.623
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0166	9,9931	27-01-21	323.702.282,28	21.469
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7012	23,5484	27-01-21	112.269.965,22	2.750
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8451	23,6915	27-01-21	186.147.932,26	1.517
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5570	23,4050	27-01-21	365.146.547,26	31.528
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2189	6,1844	27-01-21	9.235.100,05	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	27-01-21	3.066.642,88	175
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6864	7,5959	27-01-21	295.999.597,02	73.841
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,5974	1.015,0391	27-01-21	54.543.482,92	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5209	9,5210	27-01-21	201.751.776,82	4.548
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7200	6,7200	27-01-21	13.494.097,59	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,1865	1.032,6427	27-01-21	1.029.339.058,09	72.064
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9501	21,9514	27-01-21	13.479.353,40	499
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3615	22,3634	27-01-21	548.608.544,18	54.331
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	27-01-21	9.062.934,59	220
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5038	6,5038	27-01-21	37.909.421,58	1.222
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5109	6,5109	27-01-21	22.781.386,03	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2693	6,2694	27-01-21	1.406.679.851,37	73.840
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3773	6,3774	27-01-21	32.577.482,01	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0480	6,0481	27-01-21	100.926.588,46	2.934
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1829	6,2019	27-01-21	32.248.261,89	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0038	27-01-21	295.487.365,63	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0861	6,0871	27-01-21	213.988.774,56	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0515	6,0518	27-01-21	195.215.312,31	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0104	6,0114	27-01-21	44.945.000,69	1.079
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0740	6,0752	27-01-21	161.081.752,24	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0936	6,0951	27-01-21	154.982.242,35	4.220
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1216	6,1242	27-01-21	99.329.062,36	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3590	6,3813	27-01-21	85.752.141,28	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	27-01-21	25.583.046,69	732
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1754	6,1740	27-01-21	703.050.739,77	73.850
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1781	7,1781	27-01-21	57.462.945,82	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.	9,7477	9,7422	28-01-21	70.351.236,03	2.876
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8978	9,8923	28-01-21	8.484.891,02	936
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	874,7387	873,5107	27-01-21	35.672.444,42	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,6350	853,4353	27-01-21	1.732.361,77	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,5484	881,3279	27-01-21	2.814.513,59	991
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.	7,3697	7,4365	28-01-21	46.693.313,90	2.641
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6306	7,7001	28-01-21	557.300,28	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.	8,6503	8,6684	28-01-21	24.505.199,94	1.353
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.	8,7348	8,7300	28-01-21	27.561.460,25	1.034

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 RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4693	6,4710	28-01-21	30.923.356,94	946
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8499	10,8502	28-01-21	117.666.734,87	3.267
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0512	9,0514	28-01-21	82.106.178,62	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5754	8,5767	28-01-21	63.477.452,40	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.	8,0114	8,0039	27-01-21	7.029.447,06	1.016
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8972	7,8904	27-01-21	31.531.731,14	1.587
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5047	8,5627	28-01-21	8.527.271,17	726
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,7916	8,8519	28-01-21	996.260,85	973
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,8029	6,8804	28-01-21	1.342.471,84	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.	6,5809	6,6557	28-01-21	8.601.988,11	746
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4669	9,4622	28-01-21	76.989.611,59	2.010
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5599	9,5553	28-01-21	6.570.831,96	198
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5397	9,5350	28-01-21	5.150.709,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,7287	8,7885	28-01-21	2.302.496,50	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8425	1.028,5435	28-01-21	92.707.498,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,6144	28-01-21	2.695.686,44	133
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,6889	991,1074	28-01-21	48.356.622,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0691	28-01-21	3.500.283,33	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.021,3936	1.025,8871	28-01-21	46.624.939,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4507	10,4966	28-01-21	3.754.018,81	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	145,0978	145,6367	28-01-21	145.422.053,68	363
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	134,5781	135,0733	28-01-21	130.486.230,59	4.784
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	138,7089	139,2212	28-01-21	252.851.854,85	2.055
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	131,1190	131,8818	28-01-21	38.081.492,50	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	121,6370	122,3405	28-01-21	31.539.703,11	1.907
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	125,3280	126,0546	28-01-21	54.492.822,51	633
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	96,9568	97,2574	28-01-21	66.854.272,01	2.196
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	95,5435	95,8390	28-01-21	12.945.116,02	340
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1678	30,8644	27-01-21	277.192.189,35	6.674
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,0549	14,7906	27-01-21	314.581.380,09	3.355
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.	71,3764	70,4859	27-01-21	152.170.806,58	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7849	12,7852	27-01-21	82.792.384,73	8.775
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7608	18,5240	27-01-21	32.830.316,14	2.325
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2088	6,2094	27-01-21	35.665.867,98	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8007	6,7698	27-01-21	110.802.936,43	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.	18,8995	18,9007	27-01-21	40.294.415,96	2.564
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7600	12,7610	27-01-21	36.154.839,88	2.545
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8381	9,7987	27-01-21	291.021.205,62	14.892
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0673	7,1044	27-01-21	55.586.434,56	1.226
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1617	6,1633	27-01-21	51.317.173,85	2.433
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6273	15,6268	27-01-21	271.782.009,28	21.819
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	30,2459	30,2404	28-01-21	90.334.641,12	2.023
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1045	10,1028	28-01-21	64.513.725,03	2.299
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1269	10,1252	28-01-21	3.444.808,72	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9182	5,8926	27-01-21	306.412.865,10	4.605
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.120,7020	1.110,3933	27-01-21	16.073.901,64	352
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8046	5,7702	27-01-21	153.611.926,01	2.446

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,0127	10,0685	28-01-21	13.945.939,10	1.005
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,5430	8,5909	28-01-21	5.457.495,02	294
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	898,7935	902,4283	28-01-21	28.341.290,15	978
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1064	10,1476	28-01-21	8.727.043,48	293
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3437	10,1850	27-01-21	3.619.148,56	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7479	10,7464	28-01-21	54.485.956,26	974
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1115	10,1102	28-01-21	5.082.400,42	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0335	10,0322	28-01-21	20.064,53	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1857	907,0851	28-01-21	324.506.248,97	1.025
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8919	9,8909	28-01-21	117.877.084,59	2.341
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9148	9,9137	28-01-21	10.618.949,20	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7823	9,7820	28-01-21	56.812.816,28	423
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3216	10,3194	28-01-21	6.664.827,05	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9304	9,9292	28-01-21	38.813.085,32	3.951
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8679	19,7519	27-01-21	26.753.396,73	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7664	10,7627	28-01-21	498.244.472,19	10.926
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0149	10,0115	28-01-21	996.719,76	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2633	11,2593	28-01-21	88.082.139,05	1.351
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3030	9,2997	28-01-21	4.174.493,49	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0523	11,0484	28-01-21	334.373.537,59	24.133
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3042	9,3009	28-01-21	5.221.212,22	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1995	10,2389	28-01-21	6.977.067,14	512
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8414	9,8794	28-01-21	2.567.038,79	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1363	19,2099	28-01-21	13.220.325,13	500
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0799	18,1491	28-01-21	19.476.156,44	2.303
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6477	18,7190	28-01-21	1.061.079,07	103
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6179	9,6695	28-01-21	4.914.015,71	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3324	8,3770	28-01-21	9.814.673,69	566
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9187	7,9610	28-01-21	12.586.867,66	1.485
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4949	11,4295	27-01-21	5.287.533,35	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0789	10,0781	28-01-21	64.625.106,57	374
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,2363	2.608,0185	28-01-21	42.474.778,78	4.479
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4453	12,4614	28-01-21	8.688.831,62	683
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8660	9,8788	28-01-21	3.199.788,24	176
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8634	16,8849	28-01-21	14.801.244,38	465
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7845	12,8008	28-01-21	939.414,76	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1433	16,1637	28-01-21	12.719.025,01	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7614	12,7776	28-01-21	1.294.328,63	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0891	8,1131	28-01-21	3.331.619,04	334
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7825	6,8026	28-01-21	2.439.862,95	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7402	7,7630	28-01-21	25.398.389,36	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4963	6,5154	28-01-21	936.270,49	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5472	7,5693	28-01-21	1.497.473,32	353
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3356	6,3541	28-01-21	647.816,45	85
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6447	11,6379	28-01-21	29.492.058,44	1.031
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0172	10,0114	28-01-21	4.820.992,61	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7544	33,7345	28-01-21	106.209.173,86	1.186
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8200	22,8065	28-01-21	2.697.624,21	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9363	32,9167	28-01-21	71.002.133,41	3.677
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8174	22,8039	28-01-21	2.701.804,40	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1796	8,2454	28-01-21	8.909.067,24	651
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9375	8,0013	28-01-21	13.431.812,12	1.669
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2246	8,2909	28-01-21	7.527.088,73	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	86,5967	85,4663	28-01-21	697.408,91	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6031	86,4585	28-01-21	1.788.964,99	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,3857	49,9260	28-01-21	56.923,37	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,1683	51,7290	28-01-21	1.459.169,26	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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,9126	602,5505	28-01-21	36.009.891,67	634
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	52,8588	53,2315	28-01-21	29.158.626,57	24
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6815	80,6347	28-01-21	381.155.510,66	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	93,5538	88,2194	28-01-21	29.334.483,96	759
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1561	12,1562	28-01-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7437	17,7436	27-01-21	2.153,99	49
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.	131,0241	131,0242	28-01-21	3.666.315,56	85
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5629	187,6062	28-01-21	806.103,93	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,1492	119,0327	28-01-21	63.415.244,59	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,4778	110,3698	28-01-21	20.509.112,86	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	163,3345	164,5642	28-01-21	14.964.547,77	634
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	153,9624	155,1189	28-01-21	212.148,20	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,2208	485,3109	28-01-21	24.135.738,57	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,8089	180,1551	28-01-21	64.262.649,76	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.	149,3601	149,2694	28-01-21	28.926.695,49	765
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3598	146,2644	28-01-21	523.197,55	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0469	149,9561	28-01-21	146.132.032,96	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0003	137,0015	28-01-21	1.349.253.698,38	2.186
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8671	136,8681	28-01-21	175.299.969,92	1.090
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,0357	102,3481	28-01-21	806.379,51	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,8981	102,2097	28-01-21	11.067.701,17	608
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,6091	93,8942	28-01-21	484.555,92	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,1898	103,5056	28-01-21	11.536.160,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,4536	163,3696	28-01-21	26.348.459,86	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8210	104,8183	28-01-21	72.693.651,92	591
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8391	101,8355	28-01-21	494.285,57	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,3357	73,3463	28-01-21	52.667.002,91	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,8231	118,7041	28-01-21	2.300.208,95	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,5931	118,4739	28-01-21	43.545,99	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,9354	118,8164	28-01-21	95.172.716,54	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0288	88,0294	28-01-21	122.778.301,31	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1990	100,8344	27-01-21	17.821.791,62	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9044	103,5330	27-01-21	74.811.243,06	631
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2320	101,8654	27-01-21	1.668.211,91	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	215,8661	217,4436	28-01-21	2.472.468,60	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	227,2628	228,9293	28-01-21	27.503.664,21	718
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1469	99,9355	27-01-21	25.543.462,90	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5536	102,3396	27-01-21	86.238.712,22	1.218
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,6882	101,4752	27-01-21	10.159,46	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	196,0999	196,9394	28-01-21	3.827.566,84	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3769	106,4415	28-01-21	47.760.124,01	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1909	106,2551	28-01-21	42.789.228,85	1.157
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4512	101,5116	28-01-21	646.663,50	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0709	108,1369	28-01-21	9.938.209,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2225	98,2157	28-01-21	19.810,39	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2215	98,2148	28-01-21	19.642,96	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4378	98,4320	28-01-21	127.961,69	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4378	98,4320	28-01-21	127.961,69	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1248	30,0700	27-01-21	9.644.042,93	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	164,8074	166,0343	28-01-21	73.824.356,40	233
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3689	192,4121	28-01-21	125.916.402,95	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3019	192,3448	28-01-21	20.860.628,60	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9833	102,9505	28-01-21	234.343.191,92	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,8264	136,0625	28-01-21	65.519.533,31	135
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,7344	117,8090	27-01-21	30.379.496,09	1.142
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,9849	118,0568	27-01-21	21.969.046,47	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0860	127,0015	28-01-21	91.606,04	11

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0173	99,8734	27-01-21	54.231.057,96	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9967	98,8529	27-01-21	18.363,06	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4192	129,3396	28-01-21	2.680.040,31	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3264	130,2465	28-01-21	54.452.652,98	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5495	108,5350	28-01-21	72.980.340,54	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3525	35,3588	28-01-21	219.279.526,76	2.684
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1647	33,1707	28-01-21	13.638.304,60	493
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,0055	220,0995	27-01-21	29.483.620,15	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	333,8113	335,3486	28-01-21	34.163.709,28	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	319,9573	321,4251	28-01-21	313.350,22	68
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	335,1189	336,6636	28-01-21	31.389.958,28	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4496	35,4561	28-01-21	1.098.334.704,04	2.144
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8601	136,8619	28-01-21	55.192.884,14	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0332	83,0425	28-01-21	97.366.603,53	3.291
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,6293	10,7221	28-01-21	7.207.845,46	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6421	12,4104	27-01-21	2.050.867,33	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6179	13,3687	27-01-21	3.038.472,92	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7162	13,4652	27-01-21	6.732.645,07	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2852	9,1788	27-01-21	4.460.085,45	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4209	7,4312	28-01-21	4.026.135,54	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7455	4,7478	27-01-21	452.649,43	87
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9039	8,8749	27-01-21	10.201.504,78	984
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1000	7,0862	27-01-21	14.277.262,72	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8780	20,5750	27-01-21	16.277.054,56	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1387	21,9688	27-01-21	26.023.341,49	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9262	11,7140	27-01-21	8.836.599,21	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4611	13,4260	27-01-21	7.030.912,50	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9321	9,9321	27-01-21	166.241,79	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	214,1664	211,0098	27-01-21	5.446.745,94	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1748	11,2726	28-01-21	10.093.785,16	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	1.908,9116	1.908,4608	28-01-21	102.111.176,26	2.944
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9556	7,9547	28-01-21	1.861.732,64	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.012,2101	1.009,0192	28-01-21	3.299.772,25	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6481	17,6468	28-01-21	2.786.105,91	830
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5650	14,2624	27-01-21	18.804.045,94	1.815
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0237	12,9309	27-01-21	34.440.246,55	1.678
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2264	10,1742	27-01-21	24.833.449,52	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	849,4343	849,3489	28-01-21	9.980.198,83	440
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7366	21,7998	28-01-21	3.174.532,70	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0603	110,0296	28-01-21	7.764.519,76	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5700	5,5257	27-01-21	4.504.044,30	610
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,5760	85,1944	27-01-21	12.566.242,21	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,5743	92,4784	27-01-21	444.362,78	20
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6787	8,7735	28-01-21	3.182.780,29	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2400	9,2107	27-01-21	8.352.312,43	97
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,2268	16,2184	31-08-20	58.380.316,81	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5612	8,3888	27-01-21	6.861.994,72	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8582	9,7479	27-01-21	34.621.759,56	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,7797	109,8826	26-01-21	9.144.930,09	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7471	109,8482	26-01-21	44.767.758,19	497
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,1778	112,7215	26-01-21	36.911.248,59	272
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,0000	109,7348	26-01-21	238.313.372,43	874
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4487	104,3281	26-01-21	134.203.204,83	623
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4736	19,6393	28-01-21	67.958.457,90	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2068	12,3467	28-01-21	46.214.986,28	193

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.	10,4586	10,4718	28-01-21	3.300.845,88	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,7630	100,0490	27-01-21	1.208.662,59	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,8514	101,1312	27-01-21	2.882.259,55	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2186	11,2904	28-01-21	19.354.466,54	724
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8637	11,9346	28-01-21	4.111.656,00	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,2469	15,2769	28-01-21	15.233.738,91	445
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,2521	13,3423	28-01-21	10.821.110,29	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	263,6162	262,7542	28-01-21	7.130.496,02	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2962	10,2846	28-01-21	6.075.946,52	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5875	9,5055	27-01-21	3.126.065,87	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,4040	16,6375	28-01-21	26.532.042,37	567
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1389	1,1222	27-01-21	4.019.128,99	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6283	13,6267	28-01-21	990.435.159,53	61.259
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3845	12,5130	28-01-21	7.149.752,86	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	10,9492	28-01-21	3.866.286,40	132
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	10,5751	10,5083	27-01-21	2.904.541,20	161
PATRISA	ES0168812032	RENTA 4 BANCO	24,2974	24,2718	28-01-21	11.658.302,15	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9353	11,9509	28-01-21	5.870.712,14	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5788	11,5940	28-01-21	2.117.191,05	62
PENTATHLON	ES0162858031	CECABANK, S.A.	65,2007	65,3435	28-01-21	13.293.365,96	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,3282	23,1800	28-01-21	41.657.467,79	3.420
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,4141	10,4504	28-01-21	7.056.979,78	968
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8715	11,7362	27-01-21	3.057.456,97	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	14,9974	14,9893	28-01-21	32.805.446,43	3.166
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1159	15,1080	28-01-21	4.497.925,10	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2908	7,3039	28-01-21	20.388.780,90	1.135
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2662	7,2781	28-01-21	14.620.622,91	886
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,9511	33,2016	28-01-21	4.555.790,40	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,5460	32,7929	28-01-21	53.459.855,47	4.181
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0420	10,0471	28-01-21	1.511.159,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9497	9,9546	28-01-21	1.487.479,18	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	10,2595	10,2558	28-01-21	79.909.977,08	837
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2692	88,2686	28-01-21	4.073.563,68	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2122	11,2668	28-01-21	3.391.307,68	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,8703	23,1825	28-01-21	4.233.752,23	1.076
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	12,2851	12,4591	28-01-21	9.082.988,87	787
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9123	4,8667	27-01-21	686.657,34	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8618	10,7622	27-01-21	9.450.244,11	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7386	10,5929	27-01-21	8.238.101,56	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0306	10,0275	27-01-21	4.241.513,70	38
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2206	19,9874	27-01-21	45.145.038,63	3.199
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6731	9,5789	27-01-21	1.658.955,17	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8954	7,8824	27-01-21	5.292.098,85	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1474	10,0773	27-01-21	1.619.641,23	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8635	14,8577	28-01-21	103.174.289,11	4.320
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1775	16,1733	28-01-21	8.076.502,15	316
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2623	16,2574	28-01-21	36.856.373,28	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0197	16,0147	28-01-21	237.678.255,08	8.953
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5402	11,5391	28-01-21	257.318.236,31	7.037
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0304	14,0291	28-01-21	2.257.792,51	281
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1726	15,1960	28-01-21	10.376.824,40	1.060
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5129	11,5087	28-01-21	158.563.734,35	5.263
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6176	11,6135	28-01-21	56.581.308,37	1.692
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,6451	12,7042	28-01-21	2.647.209,23	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,5049	12,5632	28-01-21	5.571.664,10	608
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	19,5429	19,6139	28-01-21	94.868.812,68	5.251
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5043	14,5095	28-01-21	182.343.400,70	6.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6748	14,6800	28-01-21	53.353.535,85	1.926
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7167	14,7221	28-01-21	31.540.109,19	15

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*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1061	19,0225	28-01-21	7.051.236,32	731
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1207	14,2236	28-01-21	8.326.657,15	338
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0746	17,0910	28-01-21	14.123.955,39	1.322
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4072	19,4880	28-01-21	93.201.683,93	5.745
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2369	17,2534	28-01-21	6.534.017,18	1.178
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,0231	114,4677	28-01-21	763.239,54	54
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,1804	113,6252	28-01-21	1.584.737,75	115
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9489	107,8528	28-01-21	2.416.438,68	114
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1008	109,0052	28-01-21	28.169.893,58	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0291	108,9329	28-01-21	435.951,61	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8584	106,7626	28-01-21	5.586.723,95	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,0542	111,4888	28-01-21	3.324.451,66	121
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,3447	114,7956	28-01-21	3.131.927,56	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,3091	114,7591	28-01-21	270.272,38	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3678	105,2725	28-01-21	8.568.690,99	149
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0589	108,9634	28-01-21	967.372,34	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	1.718,4083	1.718,2644	28-01-21	9.307.273,00	2.838
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,6804	1.750,5482	28-01-21	598.939,84	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7933	10,7950	28-01-21	73.592.356,17	3.551
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3215	11,3235	28-01-21	3.775.679,93	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1822	11,1842	28-01-21	73.766.391,94	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3502	11,3522	28-01-21	10.610.880,82	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1551	11,1570	28-01-21	1.066.836,94	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4066	11,4185	28-01-21	476.055.380,87	23.825
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,0746	12,0875	28-01-21	12.132.835,34	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,8948	11,9075	28-01-21	369.294.661,86	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,0747	12,0876	28-01-21	36.887.750,67	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,8712	11,8837	28-01-21	18.350.714,62	480
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8463	9,8719	28-01-21	106.810.941,06	5.596
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,4700	10,4974	28-01-21	527.324,88	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,2960	10,3230	28-01-21	76.986.309,21	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,2853	10,3122	28-01-21	4.196.342,76	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,1675	10,2070	28-01-21	38.769.093,04	2.664
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,6327	10,6742	28-01-21	16.904.247,71	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	10,6270	10,6683	28-01-21	1.158.858,18	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,2420	10,2760	28-01-21	20.034.510,26	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1273	10,1243	28-01-21	53.602.703,56	2.836
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1650	10,1622	28-01-21	2.113.572,55	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1650	10,1622	28-01-21	35.192.289,79	232
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1795	10,1768	28-01-21	2.628.651,49	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1433	10,1403	28-01-21	3.482.609,08	112
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5984	6,6781	28-01-21	3.301.747,66	701
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9111	6,9949	28-01-21	7.869.213,20	284
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7699	6,8517	28-01-21	1.007.492,22	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	6,8494	6,9322	28-01-21	101.857,58	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,1816	16,0439	28-01-21	13.043.306,44	1.229
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,0393	16,8950	28-01-21	77.236.130,40	10.945
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,7506	16,6084	28-01-21	4.721.967,28	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	16,8888	16,7453	28-01-21	603.720,21	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8207	20,8127	28-01-21	10.019.887,74	525
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5587	14,5406	28-01-21	9.621.101,42	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2147	15,1961	28-01-21	3.269.081,91	7.609
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3097	15,2909	28-01-21	508.607,02	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0152	14,9967	28-01-21	5.948.261,84	37
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	15,1364	15,1176	28-01-21	652.405,84	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0833	16,0696	28-01-21	4.633.588,74	564
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8418	16,8280	28-01-21	36.108.112,29	10.755
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7279	16,7140	28-01-21	2.478.432,15	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	16,6870	16,6729	28-01-21	807.851,33	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	21,0158	21,0075	28-01-21	7.684.689,88	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3137	21,3058	28-01-21	1.767.799,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1598	21,1518	28-01-21	395.443,79	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9578	10,9525	28-01-21	26.277.900,43	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3112	11,3059	28-01-21	33.928.272,25	10.659
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2845	11,2791	28-01-21	16.060.798,29	85
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	11,2696	11,2642	28-01-21	453.285,13	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8005	9,8009	28-01-21	18.054.320,96	738
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8535	9,8539	28-01-21	167.461.334,73	11.614
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8270	9,8274	28-01-21	10.525.523,40	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8270	9,8274	28-01-21	58.286.116,72	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8402	9,8406	28-01-21	43.098.628,13	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8137	9,8141	28-01-21	3.443.350,75	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9340	9,9463	28-01-21	424.682,10	66
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0606	10,0731	28-01-21	56.692.769,87	10.776
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9697	9,9821	28-01-21	200.277,54	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9535	9,9659	28-01-21	75.619,98	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4619	14,4215	28-01-21	8.911.593,19	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	14,9079	14,8664	28-01-21	5.523.651,70	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	14,9821	14,9403	28-01-21	355.745,82	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2901	7,2654	28-01-21	1.537.739,51	261
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6920	7,6663	28-01-21	12.302.734,27	8.234
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6115	7,5858	28-01-21	277.175,77	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5581	7,5327	28-01-21	431.137,32	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	10,4811	10,5047	28-01-21	31.099.652,72	1.890
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5244	10,5482	28-01-21	1.461.572,53	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5242	10,5481	28-01-21	14.283.517,56	94
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	10,5004	10,5241	28-01-21	1.949.119,32	65
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2983	16,2506	28-01-21	6.927.245,97	690
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8714	16,8224	28-01-21	23.008.816,98	10.715
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	17,0071	16,9575	28-01-21	768.596,01	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7792	16,7302	28-01-21	3.504.492,92	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0769	17,0272	28-01-21	884.443,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,8159	16,7668	28-01-21	608.578,13	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8999	11,6313	27-01-21	65.783.842,38	3.958
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0057	11,7350	27-01-21	4.592.646,96	7.706
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9661	11,6962	27-01-21	1.677.500,68	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9660	11,6961	27-01-21	37.945.659,34	231
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9330	11,6638	27-01-21	8.337.763,53	231
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1159	14,0782	28-01-21	3.751.915,49	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5856	13,5492	28-01-21	28.700.454,76	1.682
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1817	14,1442	28-01-21	10.799.704,34	7.426
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0223	13,9850	28-01-21	31.335.789,85	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4371	14,3989	28-01-21	2.034.257,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	6,9368	6,9988	28-01-21	31.480.669,47	3.406
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,2123	7,2770	28-01-21	63.622,98	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	7,1346	7,1985	28-01-21	12.845.304,15	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,3178	7,3834	28-01-21	2.647.856,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,1111	7,1747	28-01-21	707.030,76	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	14,7218	14,8821	28-01-21	42.937.602,74	3.191
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,4327	15,6013	28-01-21	487.308,42	317
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,4829	15,6517	28-01-21	72.722,66	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,1515	15,3167	28-01-21	18.834.397,45	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	15,3096	15,4764	28-01-21	2.415.421,90	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,6282	18,8357	28-01-21	76.101.000,10	4.404
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,6080	19,8272	28-01-21	219.696.045,34	10.970
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,6396	19,8587	28-01-21	1.428.216,50	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,2728	19,4878	28-01-21	37.655.526,53	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	19,8848	20,1069	28-01-21	9.126.042,73	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,3696	19,5856	28-01-21	4.082.809,57	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8712	20,8432	28-01-21	32.793.358,02	1.708
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4277	21,3994	28-01-21	188.546.997,97	11.810
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5499	21,5212	28-01-21	1.798.898,29	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2916	21,2632	28-01-21	24.562.091,25	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5338	21,5053	28-01-21	3.049.351,00	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3800	21,3515	28-01-21	2.466.729,14	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,4852	14,5545	28-01-21	46.616.459,03	4.868
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,0660	15,1385	28-01-21	62.312.214,34	8.005
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,0964	15,1688	28-01-21	456.742,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	14,8961	14,9675	28-01-21	15.907.708,63	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,2767	15,3502	28-01-21	5.967.378,03	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	14,9078	14,9792	28-01-21	1.171.545,79	39
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3065	4,3077	28-01-21	21.280.416,85	2.052
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,4768	4,4782	28-01-21	144.616.235,67	10.965
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4276	4,4290	28-01-21	5.580.098,26	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	4,4344	4,4357	28-01-21	685.547,09	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7220	5,7482	28-01-21	247.680,47	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,4824	5,5074	28-01-21	1.584.154,36	361
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,7700	5,7966	28-01-21	8.135.278,46	8.228
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,6723	5,6983	28-01-21	254.451,40	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	9,7483	9,7721	28-01-21	17.881.852,58	1.448
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,2206	10,2459	28-01-21	104.989.735,80	10.965
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,0354	10,0600	28-01-21	6.552.611,37	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	10,1404	10,1652	28-01-21	949.948,71	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6435	12,6185	28-01-21	4.364.415,57	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,0958	13,0702	28-01-21	14.394,92	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1410	13,1151	28-01-21	520.756,03	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,8942	12,8688	28-01-21	8.213.589,53	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	13,0516	13,0258	28-01-21	248.175,71	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2951	8,2943	28-01-21	36.859.540,71	3.881
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9518	10,9513	28-01-21	141.066.871,78	5.454
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4807	9,4837	28-01-21	135.812.156,48	4.165
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2583	10,2627	28-01-21	257.093.579,25	9.621
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8680	12,8812	28-01-21	262.358.983,26	7.798
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7297	10,7411	28-01-21	218.915.766,73	6.633
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,5014	10,5080	28-01-21	340.366.682,49	9.463
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5216	10,5285	28-01-21	218.463.999,28	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1096	11,1223	28-01-21	176.681.701,51	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6229	10,6427	28-01-21	82.960.339,03	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5279	10,5291	28-01-21	169.750.913,65	4.667

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	13,0536	13,0219	28-01-21	125.801.307,17	5.450
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8710	11,8790	28-01-21	279.438.246,28	8.552
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8029	10,8042	28-01-21	212.365.143,96	6.371
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5790	10,5761	28-01-21	102.835.485,48	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3057	10,3042	28-01-21	12.099.926,75	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7941	10,7743	28-01-21	19.311.139,14	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	10,8256	10,8058	28-01-21	2.223.827,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8256	10,8058	28-01-21	68.139.190,45	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8414	10,8217	28-01-21	10.261.923,52	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8097	10,7899	28-01-21	1.878.395,14	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3082	9,3073	28-01-21	511.440.279,56	26.748
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4336	9,4328	28-01-21	671.175.857,77	10.952
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3745	9,3736	28-01-21	17.961.450,40	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3752	9,3743	28-01-21	337.692.006,08	1.913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4777	9,4769	28-01-21	64.222.670,71	32
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3412	9,3404	28-01-21	32.168.456,67	953
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.309,1862	1.309,8025	28-01-21	14.558.238,16	753
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.358,1474	1.358,8297	28-01-21	2.982.688,66	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.349,5096	1.350,1783	28-01-21	4.061.833,12	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.349,4581	1.350,1267	28-01-21	56.312.591,82	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.356,4504	1.357,1280	28-01-21	20.803.222,71	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.324,7469	1.325,3833	28-01-21	1.689.677,23	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8142	2,7662	28-01-21	6.269.352,34	876
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9646	2,9141	28-01-21	53.608.365,93	10.978
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9135	2,8638	28-01-21	638.679,07	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	2,9112	2,8615	28-01-21	289.442,47	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0159	10,0286	28-01-21	104.357.399,32	3.656
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1150	10,1280	28-01-21	4.773.381,93	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1155	10,1285	28-01-21	135.083.341,23	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,1714	10,1845	28-01-21	9.939.151,43	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,0601	10,0729	28-01-21	2.473.719,40	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,0073	10,0364	28-01-21	7.421.747,67	266
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,0835	10,1130	28-01-21	11.474.493,88	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,0332	10,0624	28-01-21	495.932,62	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,1775	10,2209	28-01-21	1.402.512,37	66
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,2451	10,2890	28-01-21	1.852.855,24	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,2723	10,3164	28-01-21	2.993.923,09	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,1999	10,2435	28-01-21	66.635,69	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2502	9,2498	28-01-21	462.572.341,23	23.410
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3464	9,3460	28-01-21	17.385.637,97	220
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3221	9,3218	28-01-21	586.186.648,13	11.276
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2823	9,2819	28-01-21	68.061.840,20	105
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2823	9,2819	28-01-21	571.714.345,11	2.730
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3175	9,3171	28-01-21	326.566.802,40	175
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2700	9,2696	28-01-21	31.637.182,22	927
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4116	9,4112	28-01-21	79.640.219,99	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7942	10,7949	28-01-21	28.181.551,03	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2434	9,2330	28-01-21	42.327.391,33	2.157
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8384	23,7180	27-01-21	74.229.479,57	539
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7934	11,6610	27-01-21	10.968.988,94	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4475	6,4331	28-01-21	20.000.519,13	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1306	6,1169	28-01-21	794.196,93	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7296	22,6238	27-01-21	30.991.940,87	99
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,1736	26,4719	28-01-21	140.283.519,67	553
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	25,8934	26,1873	28-01-21	864,29	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,1008	26,3978	28-01-21	775,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,1715	24,4460	28-01-21	1.901.178,68	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,0681	26,3649	28-01-21	1.822.624,71	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,7120	12,7576	28-01-21	167.612.830,05	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,7340	12,7792	28-01-21	982,36	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.	12,6886	12,7340	28-01-21	5.009.325,43	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,7676	12,8133	28-01-21	141.616,77	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	11,9969	28-01-21	1.529.681,80	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7176	8,7784	28-01-21	16.411.798,30	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.	8,3593	8,4173	28-01-21	109.533,62	14
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6393	8,6992	28-01-21	1.013,19	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6341	8,6943	28-01-21	1.516.772,37	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7161	8,7768	28-01-21	907,35	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7471	15,7714	28-01-21	82.865.988,02	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2493	14,2708	28-01-21	3.831.627,28	152
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5387	16,5641	28-01-21	508.888,10	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.	9,8327	9,9057	28-01-21	990.571,66	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.	10,3938	10,5004	28-01-21	8.114.713,31	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,5490	28-01-21	56.592.294,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	9,9735	28-01-21	218.695,65	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,3760	28-01-21	894,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3009	10,4066	28-01-21	371.585,50	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,4672	28-01-21	816,60	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4915	19,4809	28-01-21	243.883.068,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1718	18,1616	28-01-21	2.960.251,35	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8831	19,8723	28-01-21	377.466,88	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4437	14,4426	28-01-21	214.642.770,16	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8448	13,8437	28-01-21	10.845.921,11	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5264	14,5253	28-01-21	5.495.420,20	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0322	14,0232	28-01-21	7.374.182,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4184	13,4096	28-01-21	587.394,55	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9010	13,8920	28-01-21	571.454,71	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2826	18,9484	27-01-21	3.213.220,19	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1302	19,7817	27-01-21	2.778.942,06	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,2875	27-01-21	144.449.430,35	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9622	8,9442	27-01-21	962.330,80	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2186	27-01-21	2.604.994,39	62
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2565	11,1378	27-01-21	9.367.885,02	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,0954	27-01-21	721.330,29	29
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8993	10,8250	27-01-21	9.421.710,51	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8631	10,7889	27-01-21	2.093.607,13	126
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2113	27-01-21	13.873.924,21	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2070	10,1698	27-01-21	5.419.331,57	294
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2029	108,3094	26-01-21	10.478.041,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8017	106,9331	26-01-21	106.083.873,84	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	271,3228	267,0800	27-01-21	39.695.464,65	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	315,5605	310,8699	27-01-21	31.563.038,74	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	152,8428	151,1430	27-01-21	28.592.848,06	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5217	125,5201	27-01-21	54.517.632,84	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5525	121,5551	26-01-21	133.643.099,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7106	159,7136	26-01-21	244.964.385,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2041	101,2193	26-01-21	111.179.481,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4468	117,4828	26-01-21	145.280.759,79	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0096	123,0185	26-01-21	124.916.924,16	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6985	83,6927	26-01-21	75.214.264,18	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4313	103,5718	26-01-21	328.415.022,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2174	136,3365	26-01-21	36.993.292,86	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	8,9293	8,9248	26-01-21	8.493.235,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8369	100,8242	26-01-21	27.338.226,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8620	15,9005	26-01-21	67.834.567,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,3140	40,4920	26-01-21	79.800.472,64	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	110,6894	110,7846	26-01-21	4.067.515.136,40	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	27-01-21	33.638.596,27	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	105,6848	105,8136	26-01-21	53.118.300,39	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,5914	106,7219	26-01-21	525.373.098,77	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,9857	112,3036	26-01-21	8.638.348,80	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,9318	113,2531	26-01-21	63.724.338,56	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3248	63,2314	26-01-21	11.927.026,55	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,4485	96,5275	26-01-21	169.882.880,05	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8934	100,8847	26-01-21	167.584.473,69	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6916	102,6828	26-01-21	155.891.933,61	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0114	103,1068	26-01-21	296.951.523,78	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7216	103,7225	26-01-21	162.650.951,11	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	26-01-21	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.	102,6873	103,1696	26-01-21	16.891.216,63	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8335	95,8240	26-01-21	25.755.479,24	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,1429	19,8085	27-01-21	25.451,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4975	19,1728	27-01-21	18.735.639,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,5530	16,3093	27-01-21	82.372.963,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,5270	18,2544	27-01-21	203.281.450,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,1489	17,8820	27-01-21	156.304.458,25	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,5583	21,2409	27-01-21	83,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,0924	20,7829	27-01-21	143.224.167,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,8453	17,5828	27-01-21	16.402.179,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8957	3,8228	27-01-21	364.865.453,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2635	4,1839	27-01-21	12.262.609,91	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.	104,7836	104,7913	26-01-21	169.167.851,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7838	104,7915	26-01-21	2.311.486.324,78	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,7669	109,1875	26-01-21	11.999.474,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8016	60,0355	27-01-21	46.491.893,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8597	63,1083	27-01-21	4.048.083,20	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.	120,6535	120,6369	28-01-21	7.030.837,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3339	107,3165	28-01-21	81.409.061,00	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7040	117,6874	28-01-21	162.500.691,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1098	111,0927	28-01-21	30.686.272,01	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3408	114,3239	28-01-21	11.940.642,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5751	8,5093	27-01-21	64.384.310,24	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9118	8,8435	27-01-21	310.789.150,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1683	8,1057	27-01-21	22.542.181,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8887	9,8132	27-01-21	89.548.165,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4401	99,4176	28-01-21	195.679.191,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6955	99,6734	28-01-21	6.514.940,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5340	99,5119	28-01-21	65.785.760,27	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,4983	111,2899	27-01-21	18.509.230,10	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,3705	112,1561	27-01-21	1.487.257,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8620	98,8719	27-01-21	99,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7993	98,8095	27-01-21	204.767.617,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3144	105,3566	26-01-21	209.400.800,67	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9580	104,0165	26-01-21	823.114.708,29	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9582	104,0168	26-01-21	166.076.307,76	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9767	103,0342	26-01-21	88.729.376,55	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,5919	106,7224	26-01-21	107.653.333,33	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,9301	113,2513	26-01-21	59.562.942,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7921	95,8569	26-01-21	252.810.811,58	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.	9,7451	9,6737	27-01-21	2.199.932,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8127	9,7410	27-01-21	62.649.058,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,6714	166,8536	27-01-21	41.307.831,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,1694	167,3431	27-01-21	268.680.246,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,8414	168,0039	27-01-21	84.084.004,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3096	104,2545	26-01-21	468.378.477,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1995	102,1334	26-01-21	474.255.295,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0881	101,0204	26-01-21	236.830.495,36	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5298	103,3113	26-01-21	420.520.504,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-21	291.021.255,93	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,0591	169,3532	27-01-21	5.430.288,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,6507	96,2759	27-01-21	27.633.034,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	91,2257	89,9396	27-01-21	13.508.662,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,3665	95,9961	27-01-21	225.866.145,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	90,4430	89,1677	27-01-21	13.986.715,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	186,8185	183,8859	27-01-21	300.144.463,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,4723	173,6979	27-01-21	38.816.451,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,3549	184,4132	27-01-21	595.676,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,5183	108,8544	27-01-21	147.819.379,84	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5687	61,4770	26-01-21	58.425.411,33	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4077	105,4077	26-01-21	273.668.053,89	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,9040	517,6146	19-01-21	687.629,64	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.	306,7510	307,0992	26-01-21	52.458.235,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0772	10,0815	26-01-21	850.569.303,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,4902	136,9741	26-01-21	51.665.664,66	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	116,7339	117,1704	26-01-21	335.293.844,62	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2244	94,3319	26-01-21	109.862.888,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,5573	113,6105	26-01-21	312.475.620,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5632	117,5777	27-01-21	90.676.959,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7807	104,7955	26-01-21	709.609.288,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,5661	102,2399	27-01-21	21.564.714,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4465	104,4076	27-01-21	63.161.038,64	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	88,1235	88,1149	28-01-21	249.252.982,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4105	93,4026	28-01-21	619.630.014,64	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7781	88,7690	28-01-21	133.959.475,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0180	94,0102	28-01-21	814.939.839,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9741	83,9650	28-01-21	205.798.590,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2998	103,2615	27-01-21	2.912.941,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,9649	985,1659	27-01-21	274.860.681,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3032	7,3016	28-01-21	486.250.315,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1394	7,1379	28-01-21	1.639.952.953,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1548	7,1533	28-01-21	350.743.669,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3199	7,3184	28-01-21	120.317.675,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,1897	1.033,4090	27-01-21	356.573.386,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,7716	1.099,0108	27-01-21	69.611.870,64	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.	1.181,4735	1.181,7593	27-01-21	216.746.909,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8906	102,8510	27-01-21	117.577.138,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2832	99,2770	28-01-21	368.997.678,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.119,9495	1.120,2010	27-01-21	25.947.836,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,1804	180,7571	27-01-21	16.326.723,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7777	108,7500	27-01-21	252.068.793,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8206	112,7958	27-01-21	394.463.945,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6624	109,6359	27-01-21	8.465.129,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.175,2094	1.175,4927	27-01-21	124.680,51	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,6263	103,6834	27-01-21	394.976.861,84	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.158,0705	1.158,3163	27-01-21	8.286.142,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6095	140,1642	27-01-21	7.799.619,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2885	140,8381	27-01-21	124.456,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,1180	135,6826	27-01-21	506.663.518,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4468	137,0086	27-01-21	12.405.174,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.015,4240	1.008,4519	27-01-21	59.340.117,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,1528	1.042,4049	27-01-21	56.914.883,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4720	99,4662	28-01-21	51.355.730,85	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3046	104,2983	27-01-21	125.130.069,72	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5330	104,5500	27-01-21	65.629.197,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,3317	91,4359	27-01-21	117.264.275,74	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	95,0269	95,0492	26-01-21	378.032.211,02	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	43,2712	43,0509	26-01-21	20.975.820,81	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,0258	143,1012	26-01-21	49.666.660,35	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,2897	145,3663	26-01-21	1.028.669.328,39	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7737	123,8999	26-01-21	199.512.770,46	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,4069	125,5347	26-01-21	7.999.681.359,63	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8382	108,9317	26-01-21	158.304.352,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,3923	214,8376	27-01-21	372.718.552,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,3096	233,2888	27-01-21	11.692.166,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7664	135,0810	27-01-21	177.117.628,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,1492	142,3263	27-01-21	800.397,46	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9064	103,4462	27-01-21	905.198.659,70	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1936	103,7329	27-01-21	473.376.543,48	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7313	104,2688	27-01-21	31.368.927,54	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,8176	107,7662	27-01-21	372.163.878,24	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8705	107,8193	27-01-21	138.838.827,54	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,5073	108,4507	27-01-21	2.245.712,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1434	113,9038	27-01-21	179.543.624,89	100

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SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,3635	117,0653	27-01-21	1.476.398,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0714	113,8339	27-01-21	85.406.104,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,7410	113,5107	27-01-21	5.009.291,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7627	100,7877	27-01-21	12.599.191,61	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2479	100,2716	27-01-21	251.019.128,56	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9972	93,9898	27-01-21	1.493.009.371,83	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2461	94,2402	27-01-21	2.113.723,64	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4635	43,2405	27-01-21	471.224.162,42	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,2223	415,5395	31-12-20	742.958,86	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5627	9,5612	28-01-21	1.642.394.871,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7574	9,7558	28-01-21	275.095.119,45	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7116	28-01-21	222.478.961,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4452	19,0051	27-01-21	6.790.290,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9236	20,8503	27-01-21	9.696.719,31	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.	10,4595	10,3769	27-01-21	7.730.472,96	89
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,6475	9,7603	28-01-21	3.877.104,97	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0445	9,1321	28-01-21	10.904.406,23	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6928	9,6939	27-01-21	374.019,26	1.841
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5508	7,5509	27-01-21	71.455,62	958
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1062	10,1017	28-01-21	1.452.314,13	3.124
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0915	10,0871	28-01-21	527.062,65	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.	1.229,4415	1.229,1058	28-01-21	572.213.763,50	16.615
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,4774	1.245,4217	27-01-21	109.864.891,08	5.011
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3143	9,2669	27-01-21	21.022.170,89	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.273,6900	1.270,2202	27-01-21	411.105.744,39	13.795
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1290	11,1211	28-01-21	1.208.664.075,22	31.578
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0081	9,0952	28-01-21	21.861.518,81	1.532
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6269	9,6735	28-01-21	13.936.155,30	928
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7214	13,5023	27-01-21	47.064.057,66	2.273
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9106	9,9138	28-01-21	27.654.665,50	895
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9811	9,9731	28-01-21	2.314.375,42	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	11,1606	11,2731	28-01-21	5.251.035,34	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.	100,6789	100,6886	28-01-21	6.836.911,47	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9491	96,9578	28-01-21	20.690.374,07	312
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6598	100,6694	28-01-21	8.767.140,62	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0937	10,0961	28-01-21	7.505.693,49	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8683	9,8603	28-01-21	6.881.981,06	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	860,4263	853,0129	27-01-21	159.900.812,56	1.976
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	108,2542	109,1318	28-01-21	1.820.989,47	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	105,9026	106,7595	28-01-21	1.348.068,83	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	9,3232	9,2637	27-01-21	26.522.447,70	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7144	6,6266	27-01-21	4.627.951,66	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3697	6,3218	27-01-21	47.470.065,68	103
IGVF	ES0147411005	UBS ESPAÑA	9,0713	9,1780	28-01-21	17.677.727,55	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8478	15,8593	28-01-21	35.127.966,39	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0847	16,0970	28-01-21	5.022.826,56	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7421	6,7265	27-01-21	102.424.288,47	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4286	14,4221	27-01-21	29.822.913,85	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7446	5,7400	28-01-21	4.383.044,31	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6820	5,6773	28-01-21	4.426.308,23	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0093	6,9727	27-01-21	80.903.944,78	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2824	6,2723	28-01-21	29.182.669,01	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3258	6,3156	28-01-21	36.371.323,00	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0756	6,0760	28-01-21	29.376.939,10	173
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	11,7987	11,9161	28-01-21	9.350.353,37	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,5070	11,6213	28-01-21	3.452.341,06	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5381	34,3925	27-01-21	11.612.891,90	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4498	36,2967	27-01-21	8.216.562,04	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4764	6,4716	28-01-21	6.611.161,05	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5239	6,5192	28-01-21	21.896.827,52	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3105	6,3109	28-01-21	8.906.503,19	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,6991	62,6200	27-01-21	68.676.489,67	3.606
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1709	64,1750	28-01-21	30.422.834,83	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7106	82,7152	28-01-21	85.770.769,37	3.248
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0591	7,1095	28-01-21	7.773.853,85	417
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	4,9805	4,9804	28-01-21	34.912.158,03	1.681
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7217	98,7435	28-01-21	39.379.796,20	1.626
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0796	6,0888	28-01-21	9.682.052,81	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6454	13,6569	28-01-21	61.508.344,19	2.805
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1869	7,1865	28-01-21	129.847.270,39	5.459
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	307,3855	311,2518	28-01-21	35.781.962,66	2.497
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,5233	10,6023	28-01-21	17.338.022,11	1.224
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,1072	65,2997	28-01-21	18.562.699,90	1.051
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2929	90,3156	27-01-21	131.601.771,95	4.344
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5520	1.241,4066	27-01-21	81.304.084,23	3.425
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5950	1.243,4522	27-01-21	440.163.838,83	18.819
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5264	6,5280	27-01-21	150.493.263,78	4.756
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5178	107,4309	27-01-21	44.115.631,51	1.544
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1179	110,0317	27-01-21	19.202.855,92	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0680	6,0559	27-01-21	15.702.685,44	457
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	4,9068	4,9635	28-01-21	3.836.639,36	410
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,0439	5,1023	28-01-21	2.551.176,44	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	28-01-21	43.439.995,70	1.787
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2307	7,2307	28-01-21	26.935.084,26	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8280	73,8229	27-01-21	103.491.753,28	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4677	6,4673	27-01-21	168.099.289,46	5.763
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0618	11,0638	28-01-21	365.822.560,32	10.871
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,7954	68,9256	27-01-21	50.593.209,57	2.424
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,0728	69,8801	27-01-21	967.283.225,26	29.655
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3324	6,3334	28-01-21	149.081.456,92	5.623
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,8716	69,2526	27-01-21	111.297.128,69	4.441
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7825	11,7808	27-01-21	56.651.386,88	2.475
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9706	70,9541	28-01-21	51.164.588,05	1.838
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9464	5,9430	28-01-21	51.659.661,08	1.930

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.	7,2336	7,2266	28-01-21	203.877.812,96	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8035	70,4466	27-01-21	567.536.900,97	17.871
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0994	6,0946	28-01-21	177.800.677,54	6.991
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4473	6,3945	27-01-21	9.203.588,19	558
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5433	10,5373	28-01-21	22.030.676,03	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,2513	11,2088	28-01-21	9.834.999,63	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7053	21,8000	28-01-21	114.857.595,60	1.856
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9017	10,9280	28-01-21	2.508.341,53	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,9034	298,8780	28-01-21	70.038.565,42	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6665	11,6437	27-01-21	103.852.125,74	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,0780	13,1063	28-01-21	45.364.254,87	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1241	14,9002	27-01-21	59.375.558,43	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.	117,3631	117,3627	28-01-21	11.385.318,86	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	9,1220	9,1453	27-01-21	63.898.868,07	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	11,3885	11,4446	28-01-21	4.834.427,36	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.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	971,6531	971,5897	27-01-21	291.476,92	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,5241	966,4607	27-01-21	289.938,21	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,2785	73,2895	28-01-21	39.020.856,89	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	112,8799	113,0232	28-01-21	4.560.770,71	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	112,9682	113,1120	28-01-21	412.830.949,43	9

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*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1921	114,1310	28-01-21	92.296.232,33	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	35.989,0669	35.986,7641	28-01-21	5.228.246,74	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	9,5405	9,6902	28-01-21	1.601.474,15	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	9,6666	9,8184	28-01-21	1.515.490,02	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7518	9,9049	28-01-21	55.890,00	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,3815	14,1843	27-01-21	4.895.267,14	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,1279	14,9208	27-01-21	204.660,37	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,2927	15,0832	27-01-21	4.089.922,80	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,9889	14,7836	27-01-21	110.644.681,98	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,3620	15,1517	27-01-21	8.918.778,36	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,1215	14,9142	27-01-21	567.216,67	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.	1.177,5982	1.167,3637	28-01-21	7.955.599,77	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	11,0214	11,1329	28-01-21	19.520.903,24	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.	7,8987	7,8986	27-01-21	222.576.387,77	168
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	227,9822	229,6549	28-01-21	45.732.435,90	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	178,2850	179,5953	28-01-21	30.891.734,72	1

FONDOS SUBORDINADOS

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,7027	680,6211	27-01-21	33.821.408,53	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8218	9,8554	28-01-21	808.817,35	24
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3297	10,3307	28-01-21	1.580.609,13	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,7871	11,7175	28-01-21	766.565,03	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9156	4,9124	28-01-21	5.968.723,16	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0256	10,0721	28-01-21	645.764,18	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,4300	34,5634	28-01-21	4.590.333,98	162
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7363	11,6264	27-01-21	39.068.855,45	1.383
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3251	13,2009	27-01-21	335.035,75	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5459	12,4288	27-01-21	2.377.819,28	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,1091	136,9759	27-01-21	40.582.736,59	1.477
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,2101	140,9890	27-01-21	7.531.228,89	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0988	11,9314	27-01-21	28.545.949,33	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6911	13,5024	27-01-21	74.213,04	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7742	12,5978	27-01-21	2.456.130,78	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8372	6,8402	28-01-21	67.973.533,82	3.858
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0749	7,0781	28-01-21	128.539.377,71	2.082
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9437	6,9466	28-01-21	63.187.401,36	3.701
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9600	6,9631	28-01-21	212.156.637,29	3.266
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2005	6,2214	28-01-21	20.357.181,62	1.655
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2412	6,2623	28-01-21	22.926.604,77	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1492	6,1490	28-01-21	6.305.971,60	477
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1332	6,1330	28-01-21	19.489.944,91	1.192
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1570	6,1569	28-01-21	16.461.730,57	335
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1416	6,1414	28-01-21	43.436.017,74	771
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3777	6,2863	27-01-21	46.700.175,53	2.187
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4774	6,3847	27-01-21	8.546.489,26	123
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6036	15,5302	27-01-21	53.020.246,85	621