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	12.319,2173	12.318,3060	28-01-21	17.433.900,39	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2443	875,1938	28-01-21	509.125.355,06	20.196
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	1.678,2183	1.678,2152	31-01-21	61.891.993,12	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4832	1.353,4529	29-01-21	5.135.370,90	613
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	106,1156	103,8751	29-01-21	1.395.460,49	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	90,7003	88,6926	29-01-21	35.483.476,72	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	84,4875	82,7025	29-01-21	28.336.488,34	1.431
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	136,1128	133,0962	29-01-21	45.487.165,35	2.482
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	82,9095	81,0732	29-01-21	256.670,76	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,4259	5,3541	29-01-21	6.306.218,84	786
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	95,5951	94,3304	29-01-21	5.422.845,34	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	211,3656	207,1127	29-01-21	11.963.973,01	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	130,8810	128,2465	29-01-21	12.396.424,21	927
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,0099	124,4555	29-01-21	7.204.063,74	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,2869	8,3703	28-01-21	117.139.326,76	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7057	10,7674	28-01-21	96.001.130,64	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,5176	11,5210	28-01-21	240.463.877,48	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4052	14,5442	28-01-21	14.462.866,33	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,4600	13,5733	28-01-21	532.032.359,24	15.615
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4718	5,5267	28-01-21	54.244,65	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,2134	7,2856	28-01-21	21.567.321,55	1.520
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2659	5,3186	28-01-21	3.251.386,31	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6789	7,7559	28-01-21	227.261.397,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4313	5,4858	28-01-21	3.898.297,70	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5163	7,5594	28-01-21	50.967,59	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,8059	35,0042	28-01-21	95.979.282,16	9.417
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3462	7,3881	28-01-21	9.940.704,30	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,9571	39,1801	28-01-21	267.353.034,78	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,6950	17,8247	28-01-21	39.812.972,84	2.482
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,3592	7,4132	28-01-21	14.611.470,43	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5779	10,6768	28-01-21	18.528.720,80	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5557	7,6264	28-01-21	2.851.881,07	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7423	7,8148	28-01-21	533.906,29	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2664	1,2698	28-01-21	24.070.822,23	200

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6078	16,6419	28-01-21	111.284.589,36	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	17,8602	17,9384	28-01-21	217.881.875,14	2.614
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2724	14,2987	28-01-21	18.506.210,13	92
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3198	12,3404	28-01-21	83.882.763,54	825
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,1405	12,1602	28-01-21	295.878,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,9221	11,9413	28-01-21	24.271.238,40	240
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7909	10,7960	28-01-21	102.669.334,18	557
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9565	10,9617	28-01-21	2.159.146,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,9069	16,9710	28-01-21	2.304.744,46	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,8807	13,9290	28-01-21	13.935.128,52	289
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0243	12,0224	28-01-21	79.130.073,18	437
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7869	14,8224	28-01-21	665.018.553,61	3.665
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9249	12,9415	28-01-21	98.790.811,36	784
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,7797	10,8223	28-01-21	13.469.945,33	675
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,8895	108,1144	28-01-21	35.245.101,61	1.214
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,2114	28-01-21	26.768.977,03	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.	10,4383	10,4646	28-01-21	13.862.775,80	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,3064	28-01-21	133.534.289,62	574
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,5795	28-01-21	3.599.825,41	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6350	10,6438	28-01-21	27.998.715,93	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,8326	28-01-21	14.321.612,09	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.	9,9765	9,9805	28-01-21	12.621.783,19	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5373	20,1199	29-01-21	505.261.265,87	27.557
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2753	14,2124	28-01-21	69.213.758,77	2.256
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6981	13,6380	28-01-21	10.653.967,24	130
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,8682	99,7611	28-01-21	1.019.032,63	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,4519	113,2670	28-01-21	1.848.637,91	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3131	9,2409	27-01-21	790.862,06	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0538	9,1160	28-01-21	6.659.677,45	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9242	8,9854	28-01-21	47.724.069,47	1.846
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1586	12,9507	27-01-21	3.864.385,38	389
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4657	13,2531	27-01-21	7.811.391,39	114
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5372	11,3553	27-01-21	6.126,71	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9199	10,7475	27-01-21	243.750,39	12
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5795	11,4728	27-01-21	7.364.613,64	670
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9769	11,8668	27-01-21	22.347.070,93	324
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0483	10,9469	27-01-21	4.856,54	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8733	10,7733	27-01-21	357.266,82	5
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8276	10,7758	27-01-21	11.205.678,77	1.090
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2385	11,1850	27-01-21	47.152.653,56	604
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6286	10,5781	27-01-21	2.616,03	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4753	10,4254	27-01-21	111.839,71	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.	9,5564	9,5604	28-01-21	34.350.485,67	620
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,0335	133,7295	28-01-21	75.469.038,04	1.030
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,2271	131,9239	28-01-21	46.330.188,14	758

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*
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2655	10,2517	28-01-21	241.893.747,23	7.212
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5392	10,5252	28-01-21	1.287.315.082,78	91.681
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,4919	100,3922	28-01-21	194.712,96	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,4835	99,3836	28-01-21	148.315.758,77	5.000
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,9690	17,7534	28-01-21	43.229.110,90	3.078
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	128,3884	126,8517	28-01-21	1.981.943,37	70
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	101,9814	102,1471	28-01-21	1.172.090,16	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	109,6456	109,8216	28-01-21	118.243.714,09	6.371
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	117,7222	117,9433	28-01-21	37.141.727,58	2.490
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	104,9191	105,1191	28-01-21	218.056,26	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,4707	102,5209	28-01-21	8.899.103,24	122
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,5421	128,6036	28-01-21	1.083.824.196,79	46.284
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	96,7115	96,9257	28-01-21	164.292.004,62	91.409
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	101,9105	102,1386	28-01-21	22.664.129,36	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,0920	96,3112	28-01-21	6.083.087,19	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	105,0573	105,2954	28-01-21	19.406.860,04	366
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	85,2594	85,7928	28-01-21	1.548.842,96	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	84,2905	84,8170	28-01-21	3.669.170,10	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,2552	106,2653	28-01-21	848.407.983,45	91.431
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,4704	102,3531	29-01-21	106.224,51	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,6621	107,4380	29-01-21	3.551.246,44	303
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,1270	102,9623	28-01-21	2.912.061,31	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1821	9,1673	28-01-21	504.257.175,44	13.820
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7747	8,7605	28-01-21	45.738.040,57	2.020
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	123,9075	124,3021	28-01-21	85.421.774,58	7.720
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	127,3586	127,7686	28-01-21	1.093.571.421,63	90.455
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,6784	103,7147	28-01-21	31.073.187,90	334
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,1680	133,2135	28-01-21	5.495.753.806,75	159.878
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,3622	110,4802	28-01-21	1.386.583,94	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	133,7632	133,9023	28-01-21	161.522.362,22	7.860
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,3443	109,4726	28-01-21	13.795.695,16	200
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	125,9447	126,0904	28-01-21	1.527.366.821,18	47.310
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	6,3142	6,2747	27-01-21	219.532.491,31	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8026	12,6054	27-01-21	1.620.416.613,92	63.081
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2292	13,2315	28-01-21	13.410.562,81	348
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4262	13,4287	28-01-21	774.127,43	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6777	13,6804	28-01-21	1.762.789,73	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.	18,1892	18,1988	28-01-21	45.223.588,56	521
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4600	18,4701	28-01-21	11.426.927,11	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5332	18,5434	28-01-21	2.139.315,64	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7432	18,7537	28-01-21	643.503,91	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3259	11,3255	28-01-21	43.072.834,39	475
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6603	11,6602	28-01-21	2.237.624,81	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5280	11,5278	28-01-21	16.355.477,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,4943	28-01-21	9.014.278,64	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6260	13,6289	28-01-21	4.275.871,29	81
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8331	13,8363	28-01-21	24.289.433,91	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3418	12,3660	28-01-21	64.862.749,33	99
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7691	11,7741	28-01-21	6.806.733,14	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9282	11,9334	28-01-21	11.396.856,14	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.	7,3135	7,3072	27-01-21	14.276.986,29	2.320
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5844	12,4132	27-01-21	44.548.529,55	4.073
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0571	8,9909	27-01-21	65.799,64	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5201	14,4132	27-01-21	17.678.862,59	1.852
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6398	15,5249	27-01-21	8.669.986,56	97
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6759	18,5391	27-01-21	2.012.288,75	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0341	8,9202	27-01-21	15.948.719,27	2.716
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7995	11,6501	27-01-21	30.565.878,61	2.974
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9928	16,7780	27-01-21	14.102.720,80	159
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8991	20,6353	27-01-21	2.444.596,38	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7502	6,6587	27-01-21	4.918.325,33	2.332
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3863	13,2044	27-01-21	32.589.088,39	419
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3674	14,1725	27-01-21	5.389.041,57	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8188	7,6992	27-01-21	63.105.598,31	2.245
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5503	13,3423	27-01-21	99.515.947,34	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5564	14,3332	27-01-21	72.346.845,77	858
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,4860	15,2489	27-01-21	10.980.528,19	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8785	7,8719	27-01-21	3.162.139,63	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9544	8,9470	27-01-21	432.174,92	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,8037	18,4798	27-01-21	23.493.701,34	1.917
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5264	7,5204	27-01-21	1.487.762,17	1.162
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0309	15,9862	27-01-21	748.868.733,50	10.288
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6807	11,6282	27-01-21	6.731.640,54	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8118	17,5224	27-01-21	15.438.026,94	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8779	5,8009	27-01-21	692.565.948,81	163.433
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0533	6,0149	27-01-21	807.401.317,07	115.716
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0981	15,8501	27-01-21	169.148.525,21	2.084
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4929	6,4801	27-01-21	4.348.445,82	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2708	6,2583	27-01-21	5.472.809,51	393
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2789	6,2665	27-01-21	17.442.271,29	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3724	7,3577	27-01-21	33.257.299,39	900
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8315	5,7955	27-01-21	2.148.042,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9531	5,9162	27-01-21	9.753.054,45	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9410	5,9044	27-01-21	89.468.604,02	2.353
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4072	6,3676	27-01-21	40.619.954,27	563
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5699	6,4878	27-01-21	52.062.353,33	1.863
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2461	6,1679	27-01-21	11.989.019,50	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9505	7,8245	27-01-21	77.630.434,94	1.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7006	11,5147	27-01-21	200.536.656,38	13.913
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4312	10,2656	27-01-21	266.475.828,59	3.339
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8916	10,7188	27-01-21	16.571.373,08	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7896	9,5849	27-01-21	207.616.433,92	2.534
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6490	14,3421	27-01-21	1.025.087.457,55	63.273
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5240	15,1990	27-01-21	1.677.983.745,74	15.479
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4555	12,1676	27-01-21	45.011.059,88	3.477
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3019	6,1564	27-01-21	22.169.060,57	277
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3056	6,1601	27-01-21	2.532.514,62	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1353	105,0591	28-01-21	21.327.439,21	390
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7265	10,7304	28-01-21	5.028.771,47	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4420	13,4209	28-01-21	10.820.714,12	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4829	11,4323	28-01-21	10.137.874,08	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6463	10,6131	28-01-21	16.231.665,29	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1163	11,9425	27-01-21	7.306.432,20	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8037	7,7619	29-01-21	253.772.856,17	2.027
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,6655	317,2439	28-01-21	7.307.393,31	401
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,8904	324,4699	28-01-21	11.028.252,33	3.920
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,0617	344,0988	28-01-21	5.231.485,46	1.628
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,3193	335,3426	28-01-21	96.819.716,79	5.155
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	1.034,6310	1.034,7118	28-01-21	67.509.294,53	3.444
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	386,6524	386,6680	28-01-21	9.508.611,32	673
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,0253	733,2119	28-01-21	399.929.349,66	13.492
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,6588	1.052,4103	28-01-21	36.707.253,28	1.658
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5059	325,5752	28-01-21	292.982.174,70	11.025
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.179,5201	8.178,9647	29-01-21	20.006.436,28	919
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,1478	305,2854	28-01-21	4.895.775,71	228
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,4114	305,5391	28-01-21	64.223.460,85	2.890
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9670	4,9466	28-01-21	4.016.368,20	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6828	11,5827	29-01-21	6.926.504,92	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9904	,9900	28-01-21	10.475.820,47	193
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9966	,9965	28-01-21	31.718.212,42	461
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0093	1,0100	28-01-21	18.266.557,94	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8979	9,8961	27-01-21	4.690.073,39	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8830	6,8141	28-01-21	2.907.937,97	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2579	10,2301	28-01-21	1.532.306,62	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0237	10,0253	28-01-21	1.215.934,58	10
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5981	9,6002	28-01-21	797.835,76	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6830	28-01-21	2.600.425,50	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.	12,4249	12,4337	28-01-21	76.382.131,79	2.861
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6874	10,6949	28-01-21	439.884.905,51	11.006
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3828	12,3712	28-01-21	273.753.515,86	10.290
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6078	9,6076	28-01-21	1.783.894.560,52	40.854
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0532	11,0376	28-01-21	66.754.512,62	6.671
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1265	9,1291	28-01-21	32.272.779,48	1.691
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6760	9,6793	28-01-21	2.166.578,18	971
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.	6,0602	6,0570	28-01-21	240.129,28	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0602	6,0570	28-01-21	412.571,19	30
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0603	6,0570	28-01-21	2.836.936,37	65
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6128	7,6025	29-01-21	635.669.051,31	19.306
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8434	7,8330	29-01-21	5.824.647,03	935
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.	7,7138	7,7035	29-01-21	6.116.164,03	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5907	9,5280	29-01-21	68.777.593,06	2.806
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9245	9,8598	29-01-21	12,19	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.	9,8152	9,7513	29-01-21	3.306.599,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4626	8,4302	29-01-21	464.838.731,98	13.303
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8532	8,8156	29-01-21	11,71	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5737	8,5411	29-01-21	9.053.482,32	6

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.	12,4049	12,4067	28-01-21	230.916.375,78	6.210
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5764	16,6391	28-01-21	15.815.136,93	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3936	11,3935	28-01-21	87.506.547,60	1.623
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4314	10,4364	28-01-21	11.958.317,79	365
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	455,3036	446,5454	29-01-21	219.596,26	53
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	483,6174	474,3155	29-01-21	5.688.590,18	259
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,2652	192,7489	29-01-21	19.339.341,88	662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	190,8719	187,2445	29-01-21	500.983,32	110
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.	161,7067	161,7762	28-01-21	28.482.719,56	506
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.	178,0040	178,0849	28-01-21	94.169.946,91	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0476	30,0275	28-01-21	6.975.594,32	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2275	29,2064	28-01-21	76.964,43	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	111,1355	108,7740	29-01-21	7.826.536,57	327
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,8175	223,1646	28-01-21	54.651.134,03	1.463
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	221,0282	221,3894	28-01-21	3.243.087,39	541
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2305	101,1251	27-01-21	6.266.951,64	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4932	101,3870	27-01-21	21.555.635,97	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,9074	133,0527	28-01-21	53.083.913,88	183
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6046	11,4353	29-01-21	5.657.532,74	406
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	10,7641	10,7700	28-01-21	1.239.242,37	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6324	10,6380	28-01-21	1.390.108,86	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9179	9,9146	28-01-21	890.935,99	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8083	9,8048	28-01-21	156.681,05	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9777	9,9724	28-01-21	13.560.699,78	723
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8906	9,8852	28-01-21	1.459.975,35	56
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7261	10,5643	29-01-21	1.912.843,38	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8321	10,6575	29-01-21	1.786.445,59	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5409	9,5444	28-01-21	5.177.343,16	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8001	14,9644	28-01-21	18.314.349,47	1.965
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6131	12,6283	28-01-21	69.547.218,44	3.894
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	12,7183	12,7337	28-01-21	2.260.074,70	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,7425	12,7580	28-01-21	54.887.451,47	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,9166	12,9324	28-01-21	7.421.955,71	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,7466	12,7620	28-01-21	6.044.690,55	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7427	15,7536	28-01-21	126.663.170,06	7.168
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9811	15,9925	28-01-21	16.832.120,62	10.726
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8914	15,9026	28-01-21	893.206,16	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8916	15,9029	28-01-21	66.167.214,23	361
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9661	15,9775	28-01-21	6.166.080,84	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,8173	15,8284	28-01-21	14.697.450,36	349
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,2317	11,2365	28-01-21	250.232.828,35	10.467
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,4672	11,4722	28-01-21	161.660,98	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,4300	11,4349	28-01-21	14.450.313,75	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,3667	11,3716	28-01-21	316.421.709,15	1.613
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,5479	11,5529	28-01-21	32.656.391,62	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,3687	11,3735	28-01-21	12.489.910,70	272
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1183	11,1199	28-01-21	1.614.037.087,91	63.741
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3356	11,3373	28-01-21	82.303,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2968	11,2984	28-01-21	53.501.122,14	96
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2489	11,2505	28-01-21	1.636.490.609,62	9.054
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4132	11,4150	28-01-21	217.956.087,94	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2330	11,2346	28-01-21	61.334.775,04	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,5556	9,5715	28-01-21	2.379.194,09	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7216	9,7379	28-01-21	69.200.458,84	10.947
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	9,6487	9,6648	28-01-21	4.744.013,45	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,7449	9,7612	28-01-21	1.083.304,82	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6013	9,6173	28-01-21	263.502,78	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9536	19,9927	28-01-21	50.165.566,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9066	19,9450	28-01-21	12.084,81	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8746	19,9134	28-01-21	49.192,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1145	10,1118	28-01-21	10.498.573,97	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8558	9,8531	28-01-21	17.988.763,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,1072	28-01-21	117.921,07	28
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9740	9,9711	28-01-21	5.207,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,0967	28-01-21	1.051.476,71	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8917	9,8890	28-01-21	62.191,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,4972	28-01-21	6.270.364,18	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2518	10,2490	28-01-21	34.273.081,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4755	10,4724	28-01-21	139.996,05	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3720	28-01-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5044	10,5016	28-01-21	1.288,79	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,2782	28-01-21	97.173,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,0828	28-01-21	13,53	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,8659	9,6575	29-01-21	965.750,12	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.	13,1767	13,1105	28-01-21	979.320,37	64
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1485	13,0825	28-01-21	9.584.412,36	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0294	12,9640	28-01-21	5.226.019,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8836	19,9227	28-01-21	131.013.019,04	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,4020	189,9568	27-01-21	12.985.418,60	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0784	116,0566	27-01-21	4.389.353,76	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,6350	120,4045	27-01-21	112.199.208,17	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2088	122,9746	27-01-21	30.757.696,36	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	229,6640	226,4174	27-01-21	47.744.407,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,3587	255,7607	27-01-21	4.133.167,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3093	21,0590	27-01-21	7.296.534,67	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,1978	216,4536	27-01-21	154.385.206,14	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,0198	210,3530	27-01-21	122.400.906,88	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,6599	139,9482	27-01-21	99.663,85	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.	118,4697	118,1128	27-01-21	10.400.652,22	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4474	118,9995	27-01-21	2.271.719,23	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,3828	133,8825	27-01-21	11.116,19	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6790	103,3831	27-01-21	12.295.944,29	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2628	103,9660	27-01-21	64.396.144,60	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7475	104,4501	27-01-21	36.724.614,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,4169	131,4407	27-01-21	416.593.963,93	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6872	85,2450	27-01-21	42.688.539,07	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,4184	63,9799	27-01-21	24.384.475,52	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 (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.	9,6816	9,6344	28-01-21	10.074.472,08	276
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,2939	94,4312	28-01-21	61.126.413,16	1.193
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,0433	137,2450	28-01-21	7.280.446,72	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1999	12,2034	28-01-21	67.463.927,08	707
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,2024	122,2743	28-01-21	18.956.466,12	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5879	113,5173	28-01-21	7.852.171,95	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,1970	106,1299	28-01-21	59.072.567,50	923
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7567	32,7607	28-01-21	111.145.039,70	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6868	6,6808	28-01-21	153.294.066,26	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7116	6,7055	28-01-21	8.897.359,75	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3070	7,2986	28-01-21	107.395.197,00	2.809
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3495	7,3412	28-01-21	283.671,66	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3948	6,3883	28-01-21	229.394.640,73	5.526
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1850	6,1832	28-01-21	433.187.091,95	12.383
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9191	5,9191	28-01-21	193.924.360,92	6.369
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	172,3842	170,4091	28-01-21	16.819.341,44	1.119
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9902	10,9520	29-01-21	15.122.825,26	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	10,2682	10,2499	29-01-21	4.192.019,93	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2369	10,2182	29-01-21	6.606.064,42	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5453	29-01-21	24.614.787,29	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,7793	8,7212	28-01-21	18.672.965,14	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9682	,9703	28-01-21	14.742.385,20	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0308	1,0300	28-01-21	31.990.233,03	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0075	1,0078	29-01-21	26.994.253,03	206
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,5851	4,5257	29-01-21	21.993.298,28	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6196	4,5596	29-01-21	5.834.023,11	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7383	4,6734	29-01-21	12.735.308,26	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,6707	4,6065	29-01-21	120.756,49	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,2777	6,2592	29-01-21	3.240.099,89	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,2805	6,2609	29-01-21	2.831.540,55	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3225	6,3039	29-01-21	39.275.655,18	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0766	9,8874	29-01-21	15.497.632,85	357
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0240	12,0311	29-01-21	27.465.113,86	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,9657	11,8728	29-01-21	6.950.567,34	199
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6846	10,6633	29-01-21	8.442.061,09	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8016	11,6540	29-01-21	17.512.909,06	675
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,4538	10,3231	29-01-21	12.735.696,96	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,3580	12,4071	28-01-21	1.396.569,47	115
TABOR	ES0179632007	BANKINTER S.A.	9,6393	9,6421	28-01-21	8.444.115,09	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2127	1,2158	28-01-21	2.028.682,36	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2128	1,2146	28-01-21	7.763.163,94	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2161	1,2178	28-01-21	4.057.338,35	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2202	1,2219	28-01-21	38.100.355,81	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2044	1,2074	28-01-21	667.506,17	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2251	1,2282	28-01-21	9.831.577,09	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1593	1,1617	28-01-21	7.045.898,35	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1550	1,1575	28-01-21	2.471.739,93	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1737	1,1762	28-01-21	122.958.046,13	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9939	1,9621	29-01-21	9.145.261,06	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5161	1,4975	29-01-21	19.134.909,78	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8803	6,8514	29-01-21	44.034.919,48	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,0510	9,8718	29-01-21	33.591,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0225	9,8440	29-01-21	2.782.117,15	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9993	4,9973	28-01-21	13.912.315,05	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,8524	115,4764	29-01-21	2.386.039,92	49
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,0631	117,6639	29-01-21	11.024.932,54	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6813	14,5254	29-01-21	13.214.593,56	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0239	1,0186	29-01-21	24.113.994,03	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0560	98,5467	29-01-21	6.826.650,27	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	100,9452	100,4285	29-01-21	3.528.635,88	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,2874	101,2707	29-01-21	5.870.720,83	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2941	102,2785	29-01-21	6.300.447,20	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0302	1,0301	29-01-21	43.474.465,52	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1979	95,1912	29-01-21	2.673.518,49	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8615	95,8556	29-01-21	5.727.389,76	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0123	10,0117	29-01-21	3.233.937,11	142
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	,8916	,8837	29-01-21	25.380.518,98	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.120,9112	1.121,6947	28-01-21	7.107.026,59	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,8659	238,7173	29-01-21	3.926.709,27	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	813,1427	814,5116	28-01-21	25.727.111,05	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4088	10,4141	28-01-21	233.746.664,69	18.558
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5157	10,5295	28-01-21	186.493.248,32	11.823
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6675	10,6883	28-01-21	162.487.819,93	9.071
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7956	10,8104	28-01-21	201.460.625,39	9.716
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9639	10,9852	28-01-21	258.879.062,72	16.378
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2989	11,3091	28-01-21	92.518.770,23	7.286
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,6149	11,6240	28-01-21	75.715.169,84	9.003
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8302	14,5152	29-01-21	329.778.954,92	14.122
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6020	12,5768	29-01-21	131.477.486,71	8.761
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4341	16,2712	29-01-21	238.144.223,64	17.032
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,2013	13,8866	29-01-21	228.095.379,10	22.788
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1225	14,0525	29-01-21	348.462.414,83	21.748
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	29-01-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6565	92,6449	29-01-21	97.057,00	17
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,5607	119,6858	29-01-21	3.379.137,26	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	106,9581	107,3529	28-01-21	599.126,39	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	77,2540	77,9262	28-01-21	1.347.392,79	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,5039	117,3664	28-01-21	3.416.122,87	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,9714	116,4659	28-01-21	1.005.479,00	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,0856	111,4035	28-01-21	7.257.133,28	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,2308	121,6473	28-01-21	49.526.378,10	3.791
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	104,4764	105,6421	28-01-21	1.859.601,95	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,5912	107,3813	28-01-21	1.535.144,45	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	112,4927	113,4162	28-01-21	1.923.537,59	39
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,2921	108,0137	28-01-21	854.803,88	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,1382	78,8864	28-01-21	1.397.567,05	46
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,7080	11,8273	28-01-21	2.460.594,62	106
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	64,7867	64,5393	28-01-21	721.972,24	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5424	92,5378	28-01-21	1.010,91	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	132,0470	132,5495	28-01-21	4.479.043,04	88
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6457	81,6407	28-01-21	546.802,32	16
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,2613	106,2012	28-01-21	2.671.455,18	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4404	55,4964	28-01-21	510.191,69	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	108,2250	109,0768	28-01-21	4.696.170,16	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,2524	72,2485	28-01-21	86.059,80	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	168,9149	168,9477	28-01-21	1.403.680,20	30
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	89,6127	89,5079	28-01-21	5.696.902,40	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	100,5918	100,3569	28-01-21	1.459.032,03	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	115,9127	116,1611	28-01-21	1.049.654,83	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	28-01-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	114,8672	113,8287	28-01-21	5.706.489,41	559
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,8006	81,4448	28-01-21	1.213.857,41	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	126,7272	127,0977	28-01-21	1.218.649,58	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3379	92,3343	28-01-21	280.156,86	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	94,6076	97,3799	28-01-21	633.646,94	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	109,1822	110,0025	28-01-21	1.465.843,79	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,7839	111,9031	29-01-21	894.856,51	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,1054	84,1026	29-01-21	893,58	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-01-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8134	105,0523	29-01-21	848.310,75	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5360	101,2359	29-01-21	825.019,45	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,9477	142,9457	29-01-21	1.650.927,74	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,0414	263,1916	29-01-21	4.788.041,35	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8157	105,8097	29-01-21	9.455,71	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,1070	48,1006	29-01-21	75.842,61	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-01-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3674	103,3669	29-01-21	10.527,83	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7152	12,7127	28-01-21	17.931.495,03	502
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1513	11,1446	29-01-21	15.720.250,19	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.396,0761	2.406,6720	28-01-21	4.833.703,69	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.262,5212	2.272,4616	28-01-21	504.714,04	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,1106	10,1866	28-01-21	6.990.988,19	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,0802	9,0828	28-01-21	7.037.414,18	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3185	9,2954	28-01-21	2.931.684,40	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9082	9,9382	28-01-21	6.439.997,64	171
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6128	10,5163	27-01-21	7.848.932,55	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7477	11,7222	27-01-21	1.000.140,21	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8566	10,8661	27-01-21	1.071.842,87	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1435	10,0813	27-01-21	2.814.594,16	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0851	11,0522	27-01-21	3.996.171,26	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,8974	12,7604	27-01-21	6.970.682,72	222
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2194	11,1787	27-01-21	21.944.006,68	96
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3102	12,2298	27-01-21	18.478.108,28	97
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0188	10,9608	27-01-21	1.352.157,37	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4080	13,3062	27-01-21	6.377.383,46	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0137	9,9364	27-01-21	1.793.600,10	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3421	10,3019	27-01-21	2.209.256,85	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4892	12,2942	27-01-21	13.343.099,71	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9457	12,6799	27-01-21	1.077.156,35	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8563	9,8174	27-01-21	394.988,75	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4317	10,3263	27-01-21	2.977.104,15	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3871	11,3572	27-01-21	4.888.823,20	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8973	10,6536	27-01-21	3.014.349,06	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8066	12,9758	27-01-21	3.171.386,93	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0827	10,9786	27-01-21	3.620.438,59	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3480	10,2798	27-01-21	2.635.204,28	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4967	10,4118	27-01-21	7.195.523,31	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	10,1072	10,0332	27-01-21	681.407,60	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9516	10,8345	27-01-21	8.133.226,56	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5199	7,6467	27-01-21	5.919.747,89	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2164	9,1899	27-01-21	1.049.300,14	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3683	8,1964	27-01-21	659.901,53	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7064	13,5079	27-01-21	11.086.564,76	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4689	10,4750	27-01-21	4.535.092,39	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3740	1,3463	27-01-21	25.926.944,70	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9662	9,9107	27-01-21	3.453.365,32	68
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	112,3337	110,6484	29-01-21	16.367.351,03	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	132,5151	130,6931	29-01-21	2.221.784,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	113,4823	111,9204	29-01-21	163.141,34	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,7253	457,2591	29-01-21	9.714.302,53	350
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,8065	50,4196	29-01-21	5.208.779,25	104
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,0041	112,5220	29-01-21	10.700.126,11	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,9349	91,3235	29-01-21	5.527.996,56	465
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8091	9,8087	29-01-21	294.261,69	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9042	25,7765	29-01-21	42.432.360,91	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1623	54,5048	29-01-21	45.015.174,43	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6312	15,4183	29-01-21	3.120.054,05	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7599	11,5559	29-01-21	11.554.489,61	408
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,6861	1.458,6598	29-01-21	6.235.548,59	194
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,2676	134,1288	29-01-21	134.045.667,93	2.189
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2110	22,2006	29-01-21	7.208.140,82	260
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2694	10,2662	29-01-21	179.994,17	54
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,1154	91,0324	29-01-21	2.707.754,35	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,5104	115,3574	29-01-21	7.381.038,86	388
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7416	98,6875	28-01-21	2.527.083,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,2316	97,1762	28-01-21	50.802,62	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7136	97,6591	28-01-21	5.030.319,98	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0665	10,0872	28-01-21	4.243.661,91	298
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3886	11,4124	28-01-21	738.335,42	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1896	10,1919	27-01-21	311.167,32	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2039	10,2061	27-01-21	5.642.328,87	206
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2259	7,2225	28-01-21	17.235.784,34	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2508	10,2459	28-01-21	836,11	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0321	10,0273	28-01-21	40.964,38	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1836	10,1858	27-01-21	11.613.546,46	424
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8610	11,8889	28-01-21	18.273.958,93	868
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2843	10,3089	28-01-21	8.451,65	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3241	10,3486	28-01-21	26.446,95	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1385	22,1350	28-01-21	35.021.648,45	1.530
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3758	10,3744	28-01-21	7.045,67	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.	10,9280	10,8512	29-01-21	848.893,38	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.	10,4199	10,3468	29-01-21	8.127.044,49	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2713	12,2750	28-01-21	52.822.266,94	646
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6713	12,7108	28-01-21	16.421.063,69	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9128	11,9126	29-01-21	25.338.470,89	343
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9242	1,9242	29-01-21	151.545,17	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.	13,2148	13,2066	28-01-21	33.476.780,24	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4206	13,3184	29-01-21	13.488.591,85	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1489	16,1627	28-01-21	24.806.833,03	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4118	11,4333	28-01-21	6.193.104,84	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2724	6,2684	29-01-21	56.111.506,37	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,8998	7,8968	29-01-21	6.816.719,67	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6573	9,6567	31-01-21	1.873.295,95	27
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	99,0509	97,4976	29-01-21	27.265.326,10	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.	89,6062	89,6044	29-01-21	10.435.604,84	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,7067	85,1833	29-01-21	48.867.133,88	1.734
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	106,2528	104,9230	29-01-21	704.762.941,08	9.739
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	94,8470	94,2984	28-01-21	18.391.022,61	335
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,4273	105,3092	29-01-21	660.662,63	15
0RFEO	ES0167540006	BANKIA, S.A	101,8552	101,5880	29-01-21	14.411.039,57	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,5922	109,5732	29-01-21	14.998.797,77	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	108,3802	106,1969	29-01-21	2.264.958,94	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,3990	1.359,3069	29-01-21	150.056.647,77	887
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	89,1572	87,3640	29-01-21	571.856,56	35
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,3461	14,4097	28-01-21	48.036.783,06	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3846	100,3781	29-01-21	90.794.309,29	583
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	784,1643	771,1714	29-01-21	35.164.316,61	2.999
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	91,1754	89,6677	29-01-21	299.283,77	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,9235	132,3272	29-01-21	13.499.250,98	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,4644	145,6038	29-01-21	1.248.733,67	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3384	9,1581	29-01-21	68.524.569,00	3.656
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4166	101,4081	29-01-21	2.309.968,72	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0883	99,0792	29-01-21	171.143.207,37	3.860
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9612	99,9527	29-01-21	95.104.424,54	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2911	1,2910	29-01-21	115.661.815,95	13.848
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,0983	104,0621	29-01-21	1.165.927,31	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,6997	11,6954	29-01-21	26.423.666,68	1.182
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	107,9844	107,8740	28-01-21	18.051.222,27	110
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	90,1230	88,4190	29-01-21	171.479,57	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,4638	15,1709	29-01-21	36.380.830,53	2.929
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,2370	17,8284	29-01-21	60.112.970,94	5.657
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	103,2283	100,9188	29-01-21	1.144.027,55	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,4716	110,3466	29-01-21	599.121,48	20
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,4633	101,3498	29-01-21	44.188.550,22	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8642	7,8551	29-01-21	7.061.978,48	634
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6285	10,6271	29-01-21	372.909.286,15	15.223
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3270	102,3157	29-01-21	142.573.900,58	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2706	100,2587	29-01-21	954.027.682,74	89.449
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	106,7993	104,7661	29-01-21	13.873.865,53	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	106,6116	104,5793	29-01-21	480.171,51	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,1851	8,0288	29-01-21	55.178.499,69	4.134
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,9124	99,8066	29-01-21	20.324,24	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	BANKIA, S.A	175,9618	175,7695	29-01-21	39.470.049,73	2.139
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	100,7392	100,7662	28-01-21	269.909.475,96	14.353
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	134,2832	134,3444	28-01-21	58.100.523,86	3.969
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	139,7622	139,8332	28-01-21	24.545.451,03	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	136,5190	136,5831	28-01-21	9.096.808,63	61
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	143,4302	143,5005	28-01-21	14.911.030,24	279
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	106,7725	106,3738	29-01-21	91.796.071,56	4.542
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,5881	125,5640	29-01-21	345.540.504,19	13.614
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,5896	104,5749	29-01-21	300.535.544,98	13.299
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,8321	107,8144	29-01-21	84.614.273,69	3.385
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7923	108,7556	29-01-21	114.102.684,61	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4416	105,3857	29-01-21	276.032.131,58	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	121,9962	121,9934	29-01-21	202.321.277,80	8.087
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4041	107,3871	29-01-21	160.375.292,82	4.735
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7072	104,7078	29-01-21	139.300.379,33	1.539
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,1552	106,1154	29-01-21	202.263.365,85	6.328
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6758	10,6697	29-01-21	34.505.894,08	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6062	104,5688	29-01-21	145.949.362,27	6.180

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*
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,9041	104,8082	29-01-21	41.731,17	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4613	11,4507	29-01-21	26.409.966,81	1.444
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,7120	10,7073	29-01-21	17.663.369,91	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	126,7798	123,8499	29-01-21	478.688,35	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	116,1765	113,5038	29-01-21	106,17	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2866	98,2384	29-01-21	502.814,83	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0505	99,0033	29-01-21	467.118,54	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,9905	100,8813	29-01-21	327.008,28	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	112,1180	109,8260	29-01-21	552.802,21	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	103,8810	103,1729	29-01-21	858.865,25	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,4506	106,3433	28-01-21	4.917.133,94	91
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,3496	107,2393	28-01-21	69.959.698,52	3.542
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0539	11,9879	29-01-21	504.368.333,11	24.658
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1406	11,0644	29-01-21	70.434.299,07	3.168
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,6966	15,5313	29-01-21	19.145.978,61	1.213
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5092	7,3952	29-01-21	12.324.959,44	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,1121	103,5434	29-01-21	5.726.719,60	95
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	107,9622	106,3267	29-01-21	155.185,73	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,8976	103,8826	29-01-21	174.902.396,11	8.059
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7929	104,7684	29-01-21	179.926.241,02	7.932
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,7387	109,6563	29-01-21	193.940.426,17	8.837
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9822	104,9641	29-01-21	156.991.846,65	6.466
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2412	104,2253	29-01-21	131.464.134,03	5.706
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	105,7489	105,0583	29-01-21	54.290.939,18	2.484
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	102,8434	102,0427	29-01-21	26.275.926,46	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	96,1324	95,3814	29-01-21	1.515.431,45	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	360,2396	357,4140	29-01-21	103.665.520,37	7.694
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6894	12,6868	29-01-21	10.707.130,43	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,1917	10,9548	29-01-21	19.056.948,56	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6356	101,8375	29-01-21	1.119.239,97	13
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.	103,9871	102,1823	29-01-21	2.141.908,95	276
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5145	100,6665	28-01-21	1.314.211,08	25
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.	843,4856	843,4564	29-01-21	274.415.889,41	6.030
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6196	850,5960	29-01-21	175.372.926,43	8.456
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8525	97,2043	28-01-21	23.634.212,20	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.141,1117	1.122,8312	29-01-21	87.208.511,38	3.335
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0330	72,0509	28-01-21	36.948.460,44	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9012	120,1253	28-01-21	13.797.198,46	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9665	101,0061	29-01-21	1.808.418,54	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0265	102,0666	29-01-21	4.385.538,42	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2307	86,2001	29-01-21	2.686.045,15	155
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8408	87,8105	29-01-21	1.961.150,95	761
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,9603	700,9438	29-01-21	64.936.136,68	2.851
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,1125	868,0954	29-01-21	77.473.309,04	2.367

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4692	751,4566	29-01-21	156.768.896,57	1.040
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3326	86,3320	29-01-21	359.034.579,09	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,3782	1.733,3544	29-01-21	28.171.500,33	1.104
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,2127	101,2230	28-01-21	152.334.615,71	1.672
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1833	99,1589	28-01-21	41.467.891,63	442
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	112,2342	112,5404	28-01-21	15.169.323,85	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,0632	108,2262	28-01-21	43.621.939,88	483
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,0883	104,2344	28-01-21	147.612.181,52	1.646
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,8399	954,7571	28-01-21	7.904.719,81	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.536,0707	1.505,5530	29-01-21	115.736.116,92	4.025
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.580,3461	1.548,9827	29-01-21	90.803.808,65	5.072
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,3092	92,4355	29-01-21	2.191.487,18	72
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.290,0462	3.221,0967	29-01-21	111.404.520,58	3.498
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.777,2427	2.719,0811	29-01-21	388.286,74	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.730,5984	1.706,3024	29-01-21	75.613,07	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.	60,5409	60,5219	28-01-21	6.016.831,40	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2904	130,3309	28-01-21	38.725.799,27	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4711	105,5071	28-01-21	15.706.727,10	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3449	108,3798	28-01-21	19.031.978,00	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9222	124,9652	28-01-21	31.029.245,32	807
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4417	104,4419	28-01-21	20.606.481,55	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2437	125,2493	28-01-21	60.677.714,43	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.721,0306	1.722,3490	28-01-21	22.655.953,45	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.	165,5095	165,4859	28-01-21	23.721.327,54	609
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,0844	1.369,9487	28-01-21	32.106.561,36	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9516	88,0484	28-01-21	13.776.880,79	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0338	835,9936	28-01-21	28.843.989,40	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.	29,9511	29,9543	29-01-21	55.023.690,33	7.561
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2165	29,2191	29-01-21	33.018.863,37	1.179
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,4434	677,4031	28-01-21	15.090.642,33	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9214	97,9272	28-01-21	13.091.274,35	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6500	108,7419	28-01-21	13.532.618,21	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0324	105,0689	28-01-21	17.190.044,33	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5310	121,5700	28-01-21	26.766.953,65	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7665	105,8784	28-01-21	16.536.480,72	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8925	91,9902	28-01-21	31.297.126,27	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5361	105,5568	28-01-21	8.693.724,80	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.538,6073	1.508,3452	29-01-21	61.344.302,20	5.227
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.541,5055	1.511,1657	29-01-21	177.909.454,92	4.235
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1290	64,1955	28-01-21	18.262.157,56	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,6559	103,2598	29-01-21	2.592.003,18	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5924	113,9498	29-01-21	984.574,93	205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0249	84,1177	28-01-21	20.343.970,68	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0096	78,1748	28-01-21	33.488.018,14	967
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0523	109,2332	28-01-21	8.725.917,17	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3957	70,4796	28-01-21	40.677.514,74	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,4573	801,3550	28-01-21	19.764.776,55	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7016	78,8258	28-01-21	13.501.496,60	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	720,9354	706,6241	29-01-21	3.877.105,82	345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,0546	129,7273	29-01-21	3.657.264,10	230
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,2774	122,0889	29-01-21	431.118,94	111
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	806,8097	795,4735	29-01-21	10.170.094,07	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	848,2846	836,3770	29-01-21	8.641.291,45	877
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7935	115,8459	28-01-21	26.762.837,76	859
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4949	79,5930	28-01-21	12.113.301,31	378
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,4058	126,7534	28-01-21	23.783.335,21	7.375
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,9882	122,3214	28-01-21	33.227.488,52	1.844

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.620,1370	1.625,0447	28-01-21	14.858.379,81	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,4234	99,0556	29-01-21	5.081.945,61	177
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,4349	99,0677	29-01-21	49.602.219,57	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.163,5905	1.148,0023	29-01-21	253.161,43	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,5926	99,9271	29-01-21	220.292,63	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.	375,0445	371,6464	29-01-21	924.198,98	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,9220	116,2624	28-01-21	1.610.178,71	184
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6506	99,6609	28-01-21	632.251,12	36
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6540	102,6646	28-01-21	104.222.056,32	3.529
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9120	99,8869	28-01-21	8.775.820,68	535
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,8142	107,9892	28-01-21	53.442.241,10	2.131
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9186	105,0772	28-01-21	17.641.264,06	993
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.	122,9810	120,9620	29-01-21	70.142.720,98	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,4228	117,4599	29-01-21	33.502.013,04	274
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1782	100,7639	29-01-21	5.746.367,59	41
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9493	102,5288	29-01-21	525.831.293,63	585
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4380	102,0185	29-01-21	348.769.864,52	3.102
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4484	100,2764	29-01-21	277.083.007,61	253
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1971	100,0245	29-01-21	106.180.893,21	792
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,0719	113,6637	29-01-21	176.953.839,73	211
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,2073	108,8567	29-01-21	78.346.035,90	739
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,1794	108,3011	29-01-21	498.607.207,07	630
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,5835	105,7243	29-01-21	326.661.867,78	3.027
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9783	103,1401	29-01-21	2.588.505,74	31
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,6748	1.144,1774	29-01-21	45.152.534,60	1.951
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,5387	1.157,0260	29-01-21	1.989.352,33	503
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.	1.153,7361	1.153,8047	28-01-21	15.977.887,37	473
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,7655	1.184,5178	28-01-21	13.752.749,66	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.	77,9878	76,7570	29-01-21	2.368.747,04	779
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1579	72,1429	28-01-21	14.992.771,53	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0917	104,0683	29-01-21	6.887.720,14	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,6459	1.498,6744	28-01-21	16.974.461,06	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,3618	692,2065	28-01-21	23.516.769,91	706
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	577,9582	566,1268	29-01-21	12.759,56	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	824,5432	811,7800	29-01-21	430.181,82	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	132,7951	130,1695	29-01-21	23.289.902,93	1.232
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	131,4001	128,8049	29-01-21	28.492.175,07	7.566
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.192,4689	1.173,3914	29-01-21	1.110.706,78	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	122,2489	122,5824	28-01-21	28.028.117,64	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,1869	103,1978	28-01-21	447.900.758,18	1.080
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6978	99,6736	28-01-21	166.429.496,53	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,8454	110,0114	28-01-21	127.676.591,11	264
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,6077	106,7578	28-01-21	445.283.187,29	1.024
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	867,0838	867,1032	28-01-21	13.892.441,26	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,2973	860,0058	28-01-21	10.950.740,25	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.	105,9881	106,0000	28-01-21	26.170.112,61	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1457	1.032,3538	28-01-21	57.797.838,66	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9987	121,0066	28-01-21	31.438.763,79	733
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,9160	78,0718	28-01-21	15.387.600,27	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	95,7052	93,5175	29-01-21	83.556.301,74	963
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	713,5817	699,4068	29-01-21	37.415.007,44	1.087
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.	920,0854	920,7896	28-01-21	10.942.904,61	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.103,4378	1.088,6315	29-01-21	58.337.162,74	2.205
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,8890	96,2463	29-01-21	127.131.393,90	3.237
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	350,5328	347,3492	29-01-21	20.435.036,85	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4610	75,4664	28-01-21	14.087.152,57	426
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7027	1.020,7580	29-01-21	158.074.812,64	3.145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,6086	1.027,6698	29-01-21	181.037.957,29	7.939
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,0053	1.329,8062	29-01-21	56.104.072,98	1.346
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,9344	1.355,7537	29-01-21	176.591.139,00	8.222
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	70,5426	69,4275	29-01-21	30.946.273,37	1.171
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2927	124,3203	28-01-21	25.444.973,06	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.	1.687,0413	1.663,3204	29-01-21	20.059.729,22	1.044
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	538,6493	527,6117	29-01-21	3.514.415,72	339
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	817,3043	804,6377	29-01-21	24.648.325,17	1.065
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.	16,6392	16,9703	29-01-21	26.372.664,83	419
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8563	9,8557	28-01-21	301.308.408,68	9.375
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5919	7,5915	28-01-21	308.209.348,98	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,2013	18,3716	28-01-21	94.233.202,75	9.051
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,1946	32,9684	27-01-21	67.334.657,96	3.963
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7316	20,7234	28-01-21	33.094.488,95	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,4354	20,4267	28-01-21	227.552.657,30	13.860
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5768	16,4318	27-01-21	39.179.045,53	3.033
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3039	8,3315	28-01-21	73.417.496,54	6.154
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	85,7915	85,8076	28-01-21	1.105.737,89	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	82,6585	82,6704	28-01-21	208.358.004,58	15.969
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	179,8832	181,5923	28-01-21	12.856.991,41	2.123
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,6818	19,8791	28-01-21	95.924.049,95	4.290
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8391	9,8959	28-01-21	84.186.547,21	2.797
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5168	7,3979	28-01-21	20.776.004,09	1.165
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1489	23,3727	28-01-21	50.606.016,61	2.063
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2878	7,1643	28-01-21	18.290.389,72	2.206
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.160,7284	1.179,6637	28-01-21	16.279.417,00	1.420
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,5613	14,5737	28-01-21	208.169.262,44	8.327
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.219,7815	1.229,1842	28-01-21	19.826.677,59	524
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,4595	28,6021	28-01-21	847.864.067,74	51.410
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	26,6872	26,9330	28-01-21	193.702.249,21	6.786
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6104	19,8169	28-01-21	123.411.618,34	6.169
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,1423	28,4129	28-01-21	35.236.018,41	1.632
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4762	12,4732	28-01-21	17.138.097,80	775
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0514	13,0530	28-01-21	54.860.241,62	1.668
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6087	10,6085	28-01-21	11.531.195,37	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5280	28-01-21	182.266.867,20	5.239
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8447	13,8311	28-01-21	61.116.088,93	2.275
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3667	10,3658	28-01-21	18.527.015,04	447
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9905	28-01-21	209.707.244,15	8.750
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8096	69,7092	28-01-21	57.406.809,05	2.086
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,9014	1.952,4382	28-01-21	98.253.068,54	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,4202	1.983,9916	28-01-21	499.389.906,34	16.029
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8201	177,8470	28-01-21	21.554.663,17	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7048	12,7075	28-01-21	66.575.444,10	1.649
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3728	19,3771	28-01-21	23.540.762,79	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9935	27-01-21	612.676.161,84	15.161
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8616	27-01-21	447.237.848,21	13.993
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0084	16,0236	27-01-21	395.978.943,68	12.981
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8579	14,8741	27-01-21	91.758.826,20	3.660
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0960	11,0942	28-01-21	32.576.795,15	1.077
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3516	15,3451	27-01-21	16.731.632,05	585
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8556	10,8570	28-01-21	46.980.761,72	1.174
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9127	9,9279	28-01-21	528.525.659,38	23.147
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4020	10,4022	28-01-21	169.546.239,03	6.134
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5508	131,4997	28-01-21	338.975.448,65	144
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,8426	1.426,7184	28-01-21	113.620.728,53	3.334
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5054	10,4504	27-01-21	33.340.955,04	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7196	9,7191	28-01-21	152.648.018,11	7.598
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6865	9,6860	28-01-21	125.076.233,64	6.034
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6994	9,6988	28-01-21	167.027.563,59	7.778
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1581	11,1574	28-01-21	91.770.755,00	4.757
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6316	11,6308	28-01-21	115.495.310,11	5.335
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,9285	913,3180	27-01-21	22.894.691,42	229
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,9078	903,3156	27-01-21	1.295.406.075,29	42.283
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3995	10,3609	27-01-21	473.127.568,99	18.753
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9040	7,8270	27-01-21	73.557.445,69	4.925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7943	13,7941	28-01-21	19.193.730,48	474
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5139	10,3135	27-01-21	108.249.062,06	4.537
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9775	28-01-21	354.233.553,33	8.522
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3082	10,3045	28-01-21	474.530.033,26	14.937
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2027	10,2026	28-01-21	889.593.823,71	22.505
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6053	9,5952	27-01-21	389.534.425,23	26.152
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9891	9,9533	27-01-21	155.215.284,35	10.709
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2950	10,2270	27-01-21	21.115.370,90	2.943
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6448	9,6423	28-01-21	33.603.820,72	1.343
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7395	10,7367	28-01-21	35.146.228,71	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9015	10,9092	28-01-21	183.661.573,03	5.658
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6908	10,6994	28-01-21	184.112.846,43	5.847
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0956	28-01-21	136.810.299,57	4.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6220	10,6273	28-01-21	70.001.250,52	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1428	28-01-21	271.613.197,50	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2135	10,2126	28-01-21	241.830.481,48	9.081
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2368	10,2364	28-01-21	138.346.282,44	4.801
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2379	10,2374	28-01-21	88.064.603,19	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8540	2,8401	27-01-21	82.925.712,05	5.395
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,7636	8,7606	28-01-21	98.754.913,79	3.676
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7799	6,7771	28-01-21	6.300.292,84	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1356	6,1354	28-01-21	7.238.442,69	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1261	6,1257	28-01-21	7.607.444,40	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1655	6,1653	28-01-21	21.054.494,66	847
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5637	6,5682	28-01-21	25.579.615,31	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6846	6,6920	28-01-21	46.172.418,73	1.676
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3292	13,3267	28-01-21	29.569.209,08	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2405	6,2407	28-01-21	29.912.478,67	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4528	6,4522	28-01-21	15.240.815,53	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5727	7,5618	28-01-21	33.403.041,14	1.576
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0106	27-01-21	1.709.190.777,49	43.128
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9653	27-01-21	1.032.485.609,94	43.128
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6646	12,4820	27-01-21	925.483.672,30	43.129
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9026	14,9023	28-01-21	2.820.088,31	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0463	16,0252	28-01-21	9.262.183,79	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,9680	795,6131	27-01-21	10.422.798,53	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7202	10,6710	27-01-21	9.249.204.046,80	263.453
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7658	12,5844	27-01-21	973.279.223,51	38.701
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5518	12,4393	27-01-21	7.688.043.314,04	230.015
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5377	6,4854	27-01-21	5.643.664,39	368
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3830	11,3228	27-01-21	15.220.984,88	1.183
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	560,3414	557,9618	27-01-21	14.890.741,18	781
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,5325	123,7809	29-01-21	4.989.663,38	155
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,5547	100,6670	29-01-21	29.804.250,42	1.792
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2354	9,2675	29-01-21	9.472.056,83	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.496,3483	2.489,2622	29-01-21	82.550.998,31	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.514,5442	2.507,4222	29-01-21	7.605.206,08	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,2239	214,5175	29-01-21	1.636.111.058,53	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	53,3062	52,7298	29-01-21	152.648.373,96	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2658	15,2884	29-01-21	53.542.397,88	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0120	15,0124	29-01-21	154.834.306,11	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1071	16,1345	29-01-21	20.214.386,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,5294	246,6745	29-01-21	105.577.862,92	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5842	48,0149	29-01-21	1.424.306.584,75	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,7824	15,2782	29-01-21	21.311.019,60	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2882	12,1785	29-01-21	14.935.968,20	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9912	31,6918	29-01-21	51.930.580,64	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7526	10,7129	29-01-21	129.633.997,60	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9192	12,9244	29-01-21	207.994.618,96	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,9595	194,6918	29-01-21	399.904.030,33	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	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.	7,9449	7,9527	28-01-21	445.569,66	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0624	8,0705	28-01-21	71.271.944,11	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0730	8,0811	28-01-21	4.012.463,60	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6793	13,6899	28-01-21	36.083.013,11	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7872	11,7925	28-01-21	45.783,29	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,7614	28-01-21	8.835.021,06	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8450	11,8533	28-01-21	40.197.760,41	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7519	11,7602	28-01-21	2.317.969,35	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8519	5,8536	28-01-21	2.862.394,97	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9252	5,9272	28-01-21	11.750.526,13	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.	890,6070	890,5433	28-01-21	19.910.334,50	401
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7857	5,7873	28-01-21	16.505.146,17	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.	9,8471	9,8469	31-01-21	699.046,14	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8378	9,8376	31-01-21	10.617.629,73	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9793	9,9798	31-01-21	18.260.392,70	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.	10,5732	10,5734	31-01-21	10.184.672,45	209
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.	11,1913	11,1919	31-01-21	10.578.871,00	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6045	10,6050	31-01-21	2.622.909,74	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.	6,3626	6,3683	28-01-21	75.893.527,96	1.628
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7766	8,7844	28-01-21	446.225.079,95	2.314
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9515	9,9605	28-01-21	245.960.604,40	187
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3295	8,3156	28-01-21	118.462.581,56	8.401
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0238	6,0206	28-01-21	299.254.802,81	2.470
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3528	30,3365	28-01-21	242.083.101,25	12.262
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0128	6,0096	28-01-21	45.198.947,54	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5494	30,5330	28-01-21	164.594.766,05	2.120
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8328	30,8162	28-01-21	67.024.103,22	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,0420	8,1206	28-01-21	1.443.947,90	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,4751	12,5965	28-01-21	41.760.955,21	2.118
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,1646	7,2346	28-01-21	723,46	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4445	6,4412	28-01-21	10.759.406,53	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6168	6,6131	28-01-21	57.671.369,01	7.894
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,2570	7,2533	28-01-21	1.205,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,1299	10,1244	28-01-21	28.072.561,29	389
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,5600	10,5544	28-01-21	7.894.468,51	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9591	5,0356	28-01-21	171.435,75	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5747	4,6451	28-01-21	37.086.974,66	3.158
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9460	5,0221	28-01-21	9.909.707,45	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,4964	21,6435	28-01-21	47.146.377,89	4.829
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,5411	9,6514	28-01-21	7.693.250,35	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,3343	37,7647	28-01-21	39.231.177,09	4.479
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,4514	6,5261	28-01-21	1.026.835,69	330
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1571	9,2628	28-01-21	30.991.349,68	424
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,2659	9,3297	28-01-21	3.199.161,82	1.942
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,2127	13,3033	28-01-21	26.163.368,45	391
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,2304	16,3419	28-01-21	2.806.931,17	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,7611	5,8033	28-01-21	31.500.961,10	3.608
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,2234	6,2691	28-01-21	20.233.145,21	314
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,5121	6,5600	28-01-21	4.455.864,94	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*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,3106	5,3498	28-01-21	280.751,20	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,2174	19,8694	27-01-21	22.955.429,13	267
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,6133	21,2418	27-01-21	2.073.969,87	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8851	5,8850	28-01-21	108.160.212,62	522
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,6906	10,7079	28-01-21	4.624.421,23	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9122	25,9533	28-01-21	596.938.625,71	28.050
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8170	13,7101	27-01-21	845.429.578,85	53.434
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2152	14,1054	27-01-21	1.008.450.901,46	11.679
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1466	7,1184	27-01-21	492.689.492,29	5.612
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4589	6,4197	27-01-21	1.069,96	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1742	6,1365	27-01-21	203.019.136,82	10.630
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2168	6,1790	27-01-21	166.870.327,34	2.039
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7046	7,6487	27-01-21	490.722.223,07	29.019
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8580	7,8010	27-01-21	345.804.492,53	4.177
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8820	7,8158	27-01-21	51.836.303,49	3.703
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0383	7,9708	27-01-21	28.839.884,74	370
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0354	7,9635	27-01-21	14.226.621,52	1.288
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1955	8,1223	27-01-21	7.493.441,32	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0071	6,9793	27-01-21	639.300.542,92	33.539
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0351	10,0329	28-01-21	5.361.899,02	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2011	10,1990	28-01-21	1.515.755,06	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9910	6,9984	28-01-21	20.922.448,55	839
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5515	8,5504	28-01-21	23.937.735,31	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5157	6,5020	27-01-21	15.704.461,11	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1833	6,1703	27-01-21	24.598.776,18	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3161	6,3029	27-01-21	2.065.098,19	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1087	6,0958	27-01-21	28.575.825,67	403
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3542	15,3114	27-01-21	699.218.417,44	51.718
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3207	16,2753	27-01-21	95.398.433,13	358
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9082	8,8925	28-01-21	11.541.614,40	1.084
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1367	6,1259	28-01-21	27.143.712,02	1.007
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9469	9,9214	27-01-21	35.026.760,53	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5653	6,5483	27-01-21	27.925.255,87	1.224
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6340	11,5647	27-01-21	21.513.024,07	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9125	7,8652	27-01-21	22.796.419,04	906
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7900	11,7199	27-01-21	161.269,76	6
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9722	9,8773	27-01-21	987,73	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6920	11,5807	27-01-21	91.352.851,04	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4825	7,4111	27-01-21	37.486.447,17	1.133
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2894	6,2889	28-01-21	157.606.881,50	7.918
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0084	6,0086	28-01-21	44.504.835,04	1.889
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2114	7,2115	28-01-21	496.851.445,37	2.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2122	7,2123	28-01-21	120.290.780,20	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1575	7,0474	28-01-21	1.117.745.045,94	253.614
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0555	6,0566	28-01-21	2.355.103.033,10	253.879
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,3720	7,4546	28-01-21	3.648.735.627,75	253.863
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1372	6,1324	28-01-21	1.373.885.939,85	253.888
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8495	5,8492	28-01-21	2.272.858.605,94	253.607
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1594	6,1498	28-01-21	3.393.746.602,91	253.886
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,5894	5,6530	28-01-21	28.985.335,80	21.943
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,6843	5,7040	28-01-21	1.992.913.873,31	253.872
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8933	5,8936	28-01-21	2.553.926.557,75	253.833
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0977	7,0737	28-01-21	1.360.323.074,36	253.851
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8392	7,8387	28-01-21	667.254.194,95	5.374
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7027	7,7021	28-01-21	1.960.430.842,29	82.285
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9443	7,9438	28-01-21	333.450.967,81	46

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7729	7,7724	28-01-21	784.379.130,96	6.063
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8345	7,8340	28-01-21	248.096.811,84	662
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0318	7,0799	28-01-21	71.754.356,11	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,7930	20,9347	28-01-21	237.045.797,66	19.404
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8967	7,9506	28-01-21	151.215.644,74	2.014
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0726	8,1277	28-01-21	17.556.216,15	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.	15,7067	15,4646	27-01-21	191.608.486,36	14.902
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1173	7,1036	28-01-21	1.118.790,10	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8851	5,8850	28-01-21	51.876.622,50	890
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6555	9,6515	28-01-21	66.928.621,10	1.885
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1782	6,1675	28-01-21	1.034,55	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3922	5,3932	28-01-21	5.723.491,65	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6179	5,6190	28-01-21	222.644,44	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3599	5,3608	28-01-21	4.258.420,81	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3449	6,3425	28-01-21	17.900.907,21	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6289	8,6146	28-01-21	22.197.923,76	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5637	6,5529	28-01-21	56.961.130,55	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4053	,4046	28-01-21	33.945.450,02	2.215
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7702	5,7601	28-01-21	21.204.462,10	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3689	6,3633	28-01-21	2.352.733,99	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3671	6,3615	28-01-21	60.063.052,02	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3659	6,3603	28-01-21	1.069.214,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3107	6,3068	28-01-21	389.757.800,99	3.440
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2575	7,2531	28-01-21	9.457.521,32	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4368	6,4329	28-01-21	13.971.447,33	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3305	6,3265	28-01-21	47.133.248,27	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9021	6,8887	28-01-21	20.325.848,40	201
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9148	6,9016	28-01-21	5.426.518,01	24
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6752	6,6742	28-01-21	6.253.954,35	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6138	6,6128	28-01-21	26.669.460,12	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6957	6,6946	28-01-21	16.092.324,49	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7581	6,7571	28-01-21	1.331.655,73	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5943	6,5934	28-01-21	3.272.402,68	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5349	6,5340	28-01-21	6.769.139,08	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6547	6,6537	28-01-21	19.772.235,27	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7165	6,7155	28-01-21	3.369.425,44	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2699	6,2706	28-01-21	800.368.042,03	25.174
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1116	6,1122	28-01-21	609.819.846,43	24.017
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5334	9,5274	28-01-21	303.775.440,35	5.515
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8393	5,8389	28-01-21	7.426.895,81	71.084
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7061	6,6964	28-01-21	120.442.228,02	83.267
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8242	6,8280	28-01-21	118.692.208,06	77.821
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3700	6,3782	28-01-21	191.918.131,38	95.158
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2416	6,2356	28-01-21	528.668.869,07	95.050
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9072	6,9239	28-01-21	166.145.607,78	83.289
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8235	5,8235	28-01-21	250.957.365,48	32.098
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6066	6,6069	28-01-21	976.574.852,02	89.932
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3593	6,3525	28-01-21	247.911.892,07	95.185
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0051	7,8545	28-01-21	50.112.480,22	83.175

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.	8,1029	8,1479	28-01-21	461.699.048,47	95.189
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2138	6,2025	27-01-21	113.753.921,91	5.145
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2355	6,2439	28-01-21	103.116.107,88	3.597
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0441	6,0478	28-01-21	78.111.060,99	2.806
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4281	6,4424	28-01-21	48.641.056,04	1.877
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0083	6,0069	28-01-21	33.989.851,55	1.233
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1121	6,1119	28-01-21	4.138.079,98	190
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4156	6,4266	28-01-21	69.956.018,19	2.877
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1003	6,1166	28-01-21	19.209.197,57	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9506	5,9620	28-01-21	83.183.751,38	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1142	6,1245	28-01-21	128.542.389,56	4.903
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6189	6,6428	28-01-21	13.626.157,72	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2035	6,2104	28-01-21	381.507.560,90	15.664
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2904	6,2985	28-01-21	31.247.278,64	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3082	6,3205	28-01-21	96.842.554,40	3.503
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5996	6,6131	28-01-21	80.061.733,61	2.797
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3836	9,3672	28-01-21	14.346.971,40	1.018
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0611	7,0565	28-01-21	156.015.139,97	9.329
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4760	6,4751	28-01-21	11.658.833,33	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7792	5,7672	27-01-21	287.111,70	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0135	6,0019	27-01-21	12.655.663,83	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4447	15,2023	27-01-21	10.169.933,54	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5654	6,5816	28-01-21	5.320.820,08	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8014	8,8228	28-01-21	85.584.971,30	3.983
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6079	6,6240	28-01-21	28.035.893,79	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0856	9,0528	27-01-21	4.019.558,50	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5724	7,6159	28-01-21	24.177.817,75	1.768
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7494	7,7941	28-01-21	6.807.027,59	125
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4280	13,5662	28-01-21	15.837.043,20	945
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	13,9983	14,1560	28-01-21	7.936.550,03	516
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7900	19,8928	28-01-21	27.463.104,52	1.659
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7284	20,8468	28-01-21	18.649.695,53	1.068
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3088	117,6211	28-01-21	89.011.453,71	5.020
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,5721	121,9293	28-01-21	22.612.886,41	901
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0601	886,0412	28-01-21	22.710.230,68	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,9267	891,9150	28-01-21	1.162.941,72	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0515	6,0442	28-01-21	7.960.236,01	853
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1858	6,1785	28-01-21	10.179.660,44	435
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,5136	97,5507	28-01-21	14.785.541,80	1.357
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,4929	99,5368	28-01-21	20.252.837,87	1.630
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6152	9,6519	28-01-21	100.470.215,50	4.228
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0086	10,0506	28-01-21	20.278.875,74	1.631
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4330	9,5511	28-01-21	17.824.949,19	1.239
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6307	9,7514	28-01-21	8.946.310,77	432
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,2324	716,7722	28-01-21	93.803.149,45	2.814
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,5957	727,1418	28-01-21	29.988.994,44	2.011
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0067	13,0386	28-01-21	16.902.941,79	1.254
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2810	13,3140	28-01-21	230.175,57	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3900	7,3996	28-01-21	37.596.266,32	2.159
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4277	7,4375	28-01-21	8.991.447,84	509
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5053	12,5159	28-01-21	119.244.375,93	5.723
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7835	12,7947	28-01-21	24.959.647,90	1.632
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0985	13,0224	29-01-21	11.935.780,69	933
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7990	7,7964	29-01-21	20.515.964,14	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8117	6,8102	29-01-21	21.369.698,29	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5298	10,5284	29-01-21	36.760.425,47	1.912
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0506	29-01-21	11.393.220,51	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0888	6,0639	29-01-21	70.846.888,46	6.202
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4242	9,4227	29-01-21	126.102.306,79	6.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9575	6,8899	29-01-21	25.565.256,64	2.824
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6042	7,6081	29-01-21	504.879.153,16	14.630
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1001	9,0997	29-01-21	35.278.900,36	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3029	29-01-21	26.810.463,80	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5941	10,5936	29-01-21	36.554.136,14	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2621	10,2532	29-01-21	38.543.306,71	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6079	8,4755	29-01-21	3.260.953,79	279
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,8800	8,7419	29-01-21	20.892.194,44	1.954

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5739	13,2941	29-01-21	6.162.434,81	433
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,8631	16,6242	29-01-21	10.559.323,75	1.069
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5690	8,4648	29-01-21	43.452.846,76	2.927
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7736	12,6060	29-01-21	3.899.821,71	475
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3125	6,3104	29-01-21	49.876.152,21	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1787	11,1820	29-01-21	54.699.583,41	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1082	8,0495	29-01-21	107.404.692,70	5.796
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0838	6,0786	29-01-21	18.568.719,39	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9475	6,8516	29-01-21	13.593.915,80	1.419
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4639	10,2953	29-01-21	4.069.019,92	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4456	6,4412	29-01-21	54.256.358,74	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2662	11,2644	29-01-21	73.349.179,36	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8815	11,8805	29-01-21	33.872.811,90	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1245	6,1244	29-01-21	13.794.113,79	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2283	10,2206	29-01-21	28.395.309,16	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4171	6,4145	29-01-21	30.894.196,15	1.305
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0312	12,0301	29-01-21	61.709.769,85	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9932	7,9883	29-01-21	38.846.192,06	1.493
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4457	9,4430	29-01-21	39.168.376,69	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4689	13,4566	29-01-21	28.615.725,94	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9379	11,9231	29-01-21	14.852.807,79	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1803	10,1801	29-01-21	20.859.224,62	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9765	5,9529	29-01-21	294.107.844,66	6.088
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1029	7,0882	29-01-21	343.056.145,24	7.521
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9098	7,8167	29-01-21	30.859.107,66	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4759	7,4055	29-01-21	250.357.733,73	4.664
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.849,2539	1.843,4721	29-01-21	209.707.559,19	2.585
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.160,4378	2.137,4856	29-01-21	185.491.657,90	1.696
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,3891	69,3219	29-01-21	16.428.709,25	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,9332	79,7762	29-01-21	33.217.828,76	1.906
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	96,7092	95,3259	29-01-21	1.248,66	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	66,6123	65,7829	29-01-21	360.319.978,80	8.195
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	104,0464	102,7501	29-01-21	352.661,57	38
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,0760	93,9490	29-01-21	12.713.792,58	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	70,2897	69,3943	29-01-21	571.634.086,91	12.920
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	104,0460	102,7198	29-01-21	212.941,86	37
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3237	114,3047	28-01-21	74.697.820,96	1.599
BANKOA BOLSA	ES0113418034	BANKOA	1.166,0606	1.138,5177	29-01-21	7.894.434,14	224
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4101	110,3818	29-01-21	11.292.591,12	205
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,8384	1.032,6522	28-01-21	96.321.960,96	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,6569	102,6301	28-01-21	77.531.432,40	1.345
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,4438	115,5664	28-01-21	16.723.135,08	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.068,6472	1.068,4713	28-01-21	17.163.474,53	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7004	6,6980	28-01-21	13.411.590,71	387
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1921	17,1688	28-01-21	58.086.293,36	1.232
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9825	6,9780	28-01-21	26.390.047,27	615
FONDGESKOA	ES0138869039	BANKOA	234,7322	231,5297	29-01-21	13.989.963,95	342
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6621	124,1340	29-01-21	14.812.019,40	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0770	120,6172	29-01-21	3.471.063,28	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1577	9,0863	29-01-21	10.534.840,85	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1171	9,0452	29-01-21	1.779.825,09	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0623	13,0625	29-01-21	420.638.260,40	681
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0446	13,0447	29-01-21	342.131.434,87	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5373	8,5530	28-01-21	6.063.142,62	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8732	14,9359	28-01-21	14.088.748,73	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0736	24,2559	28-01-21	85.045,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9813	24,1624	28-01-21	12.567.816,20	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1028	12,1177	28-01-21	12.037.921,68	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,2526	1.192,9659	29-01-21	184.027.982,80	471
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,8577	1.176,5498	29-01-21	220.582.892,92	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8200	11,7462	29-01-21	10.982.102,55	74
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8001	10,7324	29-01-21	2.239.417,89	70
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1292	7,0340	29-01-21	8.766.531,35	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6470	9,6365	28-01-21	4.919.653,41	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	9,1493	9,1390	28-01-21	9.829.327,48	103
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7307	11,7348	29-01-21	59.944.049,96	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,3222	961,0851	29-01-21	156.423.659,77	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	951,3746	952,1200	29-01-21	99.770.234,84	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.	12,5603	12,5558	29-01-21	77.875.254,71	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5947	12,5902	29-01-21	46.152.781,70	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,2069	7,0432	29-01-21	3.680.111,11	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,3402	7,1736	29-01-21	564.729,06	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,6102	17,5787	28-01-21	16.250.867,46	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,8518	17,8202	28-01-21	10.397.319,11	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,1608	16,1618	28-01-21	18.981.345,72	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0302	4,0300	28-01-21	384.890,38	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,4908	11,5056	28-01-21	8.166.253,53	162
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3282	19,3425	29-01-21	25.344.574,70	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4080	19,4224	29-01-21	21.806.030,90	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2006	26,8936	29-01-21	14.351.063,02	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7036	27,3914	29-01-21	8.241.695,42	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2421	19,2195	28-01-21	20.309.319,33	140
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,5285	13,5944	28-01-21	4.543.206,25	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3094	11,3177	28-01-21	58.665.731,03	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1902	11,1866	28-01-21	193.389.988,79	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,4310	28-01-21	3.326.297,67	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1289	11,1271	28-01-21	120.576.379,33	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.	13,6160	13,6177	28-01-21	68.590.990,59	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0752	14,0770	28-01-21	95.825.740,48	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4482	10,4193	29-01-21	22.015.811,29	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.	9,6316	9,4922	29-01-21	6.255.127,84	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,6420	14,4807	29-01-21	5.924.678,60	126
AGAVE	ES0106136007	BANKINTER S.A.	10,1896	10,1270	29-01-21	13.502.481,71	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3462	13,1320	29-01-21	2.004.139,34	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5197	10,4856	29-01-21	22.213.895,62	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,6393	18,4061	29-01-21	18.286.534,71	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5437	16,4056	29-01-21	62.161.307,45	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6449	14,3458	29-01-21	8.991.011,31	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1193	13,1185	29-01-21	12.828.148,55	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6595	11,4497	29-01-21	2.829.974,27	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4049	16,3541	29-01-21	5.249.009,40	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8387	10,7745	29-01-21	2.943.760,35	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7432	8,6471	29-01-21	2.174.828,50	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1294	9,0204	29-01-21	3.688.531,41	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,3039	20,9881	29-01-21	16.469.217,34	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,7789	9,6595	29-01-21	17.006.876,26	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6032	10,4110	29-01-21	8.281.165,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4127	26,4127	29-01-21	151.524.081,17	780

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*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4097	26,4093	29-01-21	117.557.093,87	640
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8806	1,8903	28-01-21	130.041.191,93	485
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8800	1,8897	28-01-21	32.034.639,66	303
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3539	10,3538	29-01-21	32.239.987,67	270
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3545	10,3543	29-01-21	4.378.625,95	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8339	17,5096	29-01-21	19.678.838,73	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2850	17,3192	28-01-21	5.637.987,95	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2801	17,3150	28-01-21	3.654.131,14	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,9832	62,3313	29-01-21	85.945.812,87	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,1080	58,5253	29-01-21	46.712.650,94	928
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,8979	65,2017	29-01-21	114.115.374,82	900
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3357	1,3219	29-01-21	38.922.026,34	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3260	1,3122	29-01-21	2.446.741,90	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.	8,8847	8,7349	29-01-21	9.909.156,73	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	22,9670	22,9584	31-01-21	45.781.815,37	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7646	8,7597	31-01-21	29.313.360,96	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,5234	54,7547	31-01-21	138.114.905,28	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7979	6,6929	31-01-21	28.469.950,18	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0616	8,9898	31-01-21	38.019.395,61	441
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6785	11,5044	31-01-21	37.888.352,16	475
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9277	9,8719	31-01-21	11.903.649,93	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2408	11,2456	29-01-21	84.473.402,78	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3093	11,3141	29-01-21	6.831.504,10	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3273	11,3322	29-01-21	59.591.870,55	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,7075	939,6909	29-01-21	41.756.136,23	721
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,7968	13,6597	29-01-21	16.532.020,91	151
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,0806	18,9846	29-01-21	267.278.966,77	2.657
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8316	12,7573	29-01-21	8.504.079,61	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6685	13,6692	29-01-21	9.068.298,68	127
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1175	14,1183	29-01-21	808.762,18	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7434	29-01-21	28.519.566,66	432
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,8359	12,6205	29-01-21	207.460.198,95	2.144
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,6663	19,5686	29-01-21	129.578.139,87	1.281
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,8560	19,7575	29-01-21	425.493.301,45	1.839
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,0513	19,9521	29-01-21	98.568.280,26	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6983	8,6978	29-01-21	45.884.260,57	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8030	8,8025	29-01-21	553.994.226,74	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2224	16,2224	29-01-21	309.547.933,92	1.601
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,1160	29-01-21	19.586.918,05	357
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4670	11,4703	29-01-21	436.748.020,71	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,8096	9,6557	29-01-21	24.163.706,44	448
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8149	18,7053	29-01-21	299.745.515,51	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,4688	26,1531	29-01-21	127.386.450,44	1.863
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,4452	21,1545	29-01-21	106.142.014,80	1.739
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,7000	24,2362	29-01-21	15.137.449,52	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	10,5127	10,5003	29-01-21	31.885.410,18	239
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4686	11,3948	29-01-21	27.993.333,97	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9277	11,9346	29-01-21	26.209.498,35	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,9216	9,8518	29-01-21	8.762.623,70	98
ALCALA SELECCION CONSERVADORA	ES0156905004	RBC INVESTOR SERVICES ESPAÑA	6,0046	6,0042	08-02-17	726.423,08	119
ALCALA-UNO	ES0107703037	MEDIACION BURSATIL, S.V.B.	15,7040	15,7013	20-03-18	939.470,40	100
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	31,5149	31,5189	26-11-19	11.155.474,81	112
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,7992	1.604,5395	29-01-21	8.672.579,37	393
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9967	10,0391	29-01-21	781.604,05	10
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1369	9,1193	28-01-21	3.883.977,55	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,6622	9,5897	29-01-21	4.113.037,35	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,7742	9,6023	29-01-21	1.186.087,59	301
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1754	157,1813	29-01-21	11.196.255,34	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,6880	79,8649	28-01-21	28.711.850,52	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2704	105,3632	29-01-21	27.361.125,07	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	10,2867	10,0582	29-01-21	5.122.184,18	1.320
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8874	9,8879	29-01-21	32.170.142,97	6.291
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8660	9,8658	29-01-21	2.986.612,40	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,5847	700,7135	29-01-21	43.486.358,79	1.464
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2317	19,9749	29-01-21	9.444.979,52	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4753	26,2182	29-01-21	15.887.533,09	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,8059	29,5176	29-01-21	838.996,12	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,4555	25,2080	29-01-21	13.927.146,40	470
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2667	29,1625	29-01-21	10.138.130,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2231	27,1250	29-01-21	15.263.039,47	618
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9196	9,9190	29-01-21	59.514,47	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9196	9,9190	29-01-21	59.514,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9282	9,9298	29-01-21	7.321.870,77	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,1102	45,6170	29-01-21	36.277.845,64	644
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,4635	49,9269	29-01-21	5.369.646,95	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,1150	10,1782	28-01-21	9.801.997,47	285
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,1901	9,1159	29-01-21	984.909,06	82
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,4352	9,3488	29-01-21	2.151.389,29	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	296,9916	290,9756	29-01-21	982.587,12	12
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,9885	311,4411	29-01-21	26.689.307,98	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,3679	313,2431	29-01-21	39.036.295,65	1.289
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,8522	328,7237	29-01-21	56.157.184,99	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,2069	332,8655	29-01-21	77.455.426,32	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,4806	315,7034	29-01-21	37.236.453,70	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,9433	325,5301	29-01-21	81.812.290,82	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,7537	328,5612	29-01-21	55.948.047,59	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,4656	7.243,2845	29-01-21	974.198,31	14
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,3668	7.189,1082	29-01-21	49.441.168,71	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4066	323,2919	29-01-21	30.513.752,13	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7343	753,6861	29-01-21	46.852.802,31	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,8263	1.110,7220	29-01-21	17.975.373,21	704
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4745	1.127,3933	29-01-21	19.000.765,15	2.775
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2004	525,1157	29-01-21	11.584.277,55	513
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0634	532,9891	29-01-21	13.432.217,73	2.838
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0352	639,0184	29-01-21	36.936.957,76	3.577
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,5864	961,9279	28-01-21	5.229.504,28	3.385
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	942,5742	930,2857	28-01-21	9.949.998,36	1.009
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	590,9654	580,2226	29-01-21	16.950.411,87	4.866
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	571,4991	561,0826	29-01-21	16.645.893,44	1.218
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,2683	323,3072	29-01-21	32.549.116,42	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,3605	326,1659	29-01-21	90.191.467,84	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	328,9981	328,7620	29-01-21	88.866.842,34	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,5037	314,3620	29-01-21	34.087.994,18	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8471	323,7111	29-01-21	22.504.017,26	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,5797	328,3822	29-01-21	80.062.472,70	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,9020	305,8935	29-01-21	27.703.273,79	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,6989	330,2018	29-01-21	32.768.664,32	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,3988	306,3268	28-01-21	193.072,33	12
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5021	305,4236	28-01-21	724.552.830,55	23.255
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,3195	316,1055	29-01-21	19.882.658,22	494
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,2650	316,1185	29-01-21	20.685.730,94	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,0078	759,8927	29-01-21	497.779.462,05	18.423
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	703,6906	701,9099	29-01-21	207.786.532,72	8.461
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,6462	801,9938	29-01-21	324.300.314,31	14.083
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.309,8008	1.298,8821	29-01-21	27.127.100,02	1.525
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	720,0641	711,3744	29-01-21	7.307.679,42	645
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,2507	790,1643	29-01-21	176.060.100,20	6.547
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,2473	889,8664	29-01-21	307.156.404,49	10.618
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	294,5190	292,0814	29-01-21	14.918.858,38	666
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8922	1.243,8386	29-01-21	58.592.808,42	5.561
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,8688	1.230,7968	29-01-21	137.070.723,15	6.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,9624	1.278,7220	29-01-21	27.385.578,78	1.215
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2275	1.303,0183	29-01-21	47.352.486,57	5.329
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,2739	933,9110	29-01-21	3.001.320,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,8475	913,4624	29-01-21	15.557.801,22	600
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	546,3883	545,7233	29-01-21	5.537.889,71	164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	779,3231	764,0555	29-01-21	9.098.397,49	2.918
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	753,6957	738,8937	29-01-21	29.984.331,66	1.445
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	497,7059	488,5194	29-01-21	3.164.518,94	603
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	481,3159	472,4086	29-01-21	23.530.206,83	1.696
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	500,7344	494,7568	29-01-21	373.581,38	251
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,2684	478,4637	29-01-21	4.677.466,07	554
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	780,7864	768,2063	29-01-21	137.044.116,34	9.613
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	807,3351	794,3664	29-01-21	11.610.580,26	3.149
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2219	4,1564	29-01-21	4.449.834,35	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9573	10,8368	29-01-21	10.072.818,11	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7184	15,5382	29-01-21	8.295.183,25	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1672	7,1301	29-01-21	2.706.563,26	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,3457	24,8395	29-01-21	26.354.215,88	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2461	15,0576	29-01-21	23.155.422,83	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1332	14,9880	29-01-21	15.726.560,05	1.413
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4402	11,4384	29-01-21	10.023.329,42	1.381
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9550	10,7817	29-01-21	4.768.799,86	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8169	22,6067	29-01-21	7.177.559,53	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,0250	21,5417	29-01-21	4.629.002,00	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6875	12,6866	29-01-21	7.866.053,54	108
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0069	21,9211	29-01-21	6.869.537,34	192
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7374	18,5016	29-01-21	41.750.007,32	355
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3039	9,2905	29-01-21	3.863.523,60	112
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0476	14,8690	29-01-21	31.685.914,68	888
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6384	10,5168	29-01-21	3.168.920,84	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,8897	12,8215	29-01-21	9.592.694,38	344
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1832	1,1700	29-01-21	4.218.711,77	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	2.159,3744	2.159,3387	31-01-21	271.629.554,15	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.448,7760	1.448,7353	31-01-21	16.440.524,81	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2144	1,2091	29-01-21	13.144.602,22	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2052	1,1999	29-01-21	1.024.743,00	112
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,7410	829,6173	29-01-21	26.829.092,30	563
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,3230	836,1990	29-01-21	1.489.394,26	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4943	15,4338	29-01-21	79.242.038,97	1.859
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6560	15,5952	29-01-21	1.683.863,59	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,3303	1.256,2393	29-01-21	6.706.216,88	369
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,3421	1.255,2498	29-01-21	48.209.426,24	610
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1960	9,1865	28-01-21	5.822.146,14	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2726	9,2631	28-01-21	9.191.335,09	315
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,3589	1.965,2302	29-01-21	22.403.818,42	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,2686	1.950,1274	29-01-21	65.133.374,52	1.064
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8744	,8610	29-01-21	3.691.562,43	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8769	,8634	29-01-21	27.779,32	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8124	,7999	29-01-21	7.759.897,18	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,0357	66,0369	29-01-21	1.504.458,16	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,2680	64,2942	29-01-21	8.901.396,98	431
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1533	5,0969	29-01-21	11.445.372,81	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9947	4,9399	29-01-21	7.559.871,31	367
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3629	1,3637	28-01-21	20.096.282,88	723
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3799	1,3807	28-01-21	18.187.616,16	399
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	1,0081	1,0003	29-01-21	2.123.103,63	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0145	1,0067	29-01-21	1.371.684,51	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0285	1,0194	29-01-21	9.978.404,07	291
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0348	1,0257	29-01-21	1.600.570,85	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8485	11,7723	27-01-21	31.442.078,17	241
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7008	10,6754	27-01-21	30.386.711,73	227
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4845	12,3691	27-01-21	12.328.747,88	132
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2360	13,0690	27-01-21	17.978.817,93	278
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,2646	98,5221	29-01-21	1.990.548,58	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8381	97,0931	29-01-21	1.147.988,76	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1253	14,0800	29-01-21	2.341.017,53	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0617	14,0163	29-01-21	917.988,58	18
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4434	13,3613	29-01-21	34.371.415,73	1.308
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8240	26,8590	28-01-21	9.427.645,00	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1943	13,1637	29-01-21	20.704.625,64	174
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0751	23,7162	29-01-21	55.924.196,00	780
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0147	11,0943	28-01-21	2.139.889,80	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,3891	9,4191	28-01-21	11.321.696,33	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7716	6,7684	29-01-21	75.314.322,89	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8514	19,7314	29-01-21	9.033.871,71	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,2944	89,4161	29-01-21	8.506.233,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,4188	86,5663	29-01-21	508.252,68	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2509	10,9526	29-01-21	33.967.034,89	2.269
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4450	12,1160	29-01-21	27.013.022,50	194
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.	9,9366	9,9089	28-01-21	753.619,62	51
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9198	28-01-21	3.251.371,02	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1086	9,1085	29-01-21	116.579.257,71	13.008
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1090	9,9665	29-01-21	25.418.432,51	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,1725	29-01-21	4.601.602,13	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	201,3714	199,2469	28-01-21	15.399.380,72	1.285
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7810	3,7115	29-01-21	20.184.461,15	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,7734	13,7412	28-01-21	28.038.545,99	1.475
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1364	8,9854	29-01-21	9.450.021,74	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	70,5051	68,7410	29-01-21	13.722.159,44	771
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	20,9873	20,8610	29-01-21	481.062,46	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5946	22,4591	29-01-21	528.829,64	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	108,0173	108,0293	28-01-21	20.083.903,37	701
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,7781	99,7910	28-01-21	735.944,41	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	139,9036	138,4557	29-01-21	23.882.647,95	621
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,0854	122,6409	29-01-21	8.640.436,20	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5967	16,3408	29-01-21	54.035.661,44	1.751
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,0209	7,8676	29-01-21	9.060.748,65	726
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	8,9614	8,7907	29-01-21	1.141.533,50	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	12,6339	12,5356	29-01-21	11.606.492,58	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7024	11,6370	29-01-21	11.210.129,53	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5479	10,4930	29-01-21	32.531.342,28	661
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,4054	77,0981	29-01-21	3.715.205,08	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	87,1430	86,2579	29-01-21	6.057.764,62	423
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,0608	89,2219	29-01-21	32.309.236,84	1.249
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4117	6,4092	29-01-21	81.881.330,20	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8213	11,5915	29-01-21	14.243.220,75	1.426
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8806	12,6305	29-01-21	100.423.518,17	10.507
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8669	6,8620	28-01-21	16.298.663,89	946
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.	8,7720	8,6581	29-01-21	128.560.177,77	8.250

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.	6,5255	6,5234	29-01-21	59.897.835,15	1.876
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2913	6,2911	29-01-21	95.123.114,64	5.247
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2911	6,2909	29-01-21	19.445.519,66	77
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2897	6,2894	29-01-21	93.273.746,88	3.872
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4892	6,4874	29-01-21	19.165.146,78	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4503	6,4477	29-01-21	22.704.515,32	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6886	6,6856	29-01-21	21.345.134,28	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6800	6,6746	29-01-21	40.773.815,99	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5927	6,5875	29-01-21	75.376.755,21	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6650	6,6569	29-01-21	132.679.275,30	4.038
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4897	6,4819	29-01-21	62.597.625,19	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4645	6,4541	29-01-21	42.018.883,20	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.	9,8654	9,8995	28-01-21	129.801.233,49	6.578
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0981	10,1332	28-01-21	241.553.049,06	29.635
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3776	8,2721	29-01-21	27.343.373,73	2.219
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6498	8,5411	29-01-21	58.427.180,97	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,3882	19,0743	29-01-21	45.450.202,75	3.539
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4105	7,2886	29-01-21	40.071.077,20	3.191
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5883	7,4637	29-01-21	117.178.912,36	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7313	12,4860	29-01-21	25.946.334,88	1.570
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,0868	12,8350	29-01-21	35.361.731,97	7.949
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,3273	15,0395	29-01-21	27.760.936,53	1.413
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,4909	18,1442	29-01-21	32.982.365,66	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8189	19,4985	29-01-21	3.860,54	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0158	7,0110	28-01-21	235.004.969,87	25.223
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.	6,0093	6,0119	29-01-21	23.365.755,21	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0367	6,0393	29-01-21	37.078.406,03	3.677
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0595	7,0599	29-01-21	450.289.203,51	9.907
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1083	7,1088	29-01-21	1.251.463.925,40	38.711
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0094	8,8927	29-01-21	153.489.991,35	20.693
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.	9,4787	9,3523	29-01-21	54.387.004,42	4.111
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3700	7,3686	29-01-21	97.369.014,27	4.757
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4192	6,4154	29-01-21	37.905.070,59	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.	7,6126	7,6058	29-01-21	842.369.079,08	20.397
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2658	7,2593	29-01-21	720.271.951,62	26.089
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6002	7,6048	29-01-21	11.198.761,90	60
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6005	7,6051	29-01-21	145.984.901,43	5.440
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5964	7,6009	29-01-21	36.492.541,44	1.326
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.	6,7110	6,5879	29-01-21	28.763.644,96	2.126
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9279	6,8011	29-01-21	139.528.615,36	4.012
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5367	6,5314	29-01-21	16.084.229,26	1.141
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9446	6,9391	29-01-21	293.986.890,08	27.241
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0842	16,8860	28-01-21	22.811.823,96	1.887
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5752	17,3717	28-01-21	26.317.114,93	3.289
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9253	6,9122	28-01-21	14.240.849,16	836
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1183	7,1051	28-01-21	45.849.526,18	10.979
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,3660	3,2846	29-01-21	5.883.527,73	1.018
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,5637	4,4535	29-01-21	1.305,14	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.	6,3505	6,3303	29-01-21	18.140.955,06	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2198	6,2186	28-01-21	964.141.233,99	21.124
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.	7,3708	7,3707	29-01-21	840.818.034,67	22.712

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.	7,9459	7,9434	29-01-21	91.106.623,13	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7411	8,5733	29-01-21	400.085.106,10	39.068
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4568	8,2942	29-01-21	94.504.000,58	6.789
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1163	7,1196	29-01-21	19.727.095,68	1.075
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3272	7,3308	29-01-21	137.423.373,12	13.769
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3290	11,3263	29-01-21	112.864.297,06	6.378
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3724	11,3699	29-01-21	154.738.015,76	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.	7,5255	7,4006	29-01-21	10.262.404,71	1.062
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7638	7,6352	29-01-21	46.176.669,81	5.285
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8829	6,8643	29-01-21	867.786.621,28	28.883
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9878	6,9690	29-01-21	603.579.391,94	37.751
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8510	7,8527	29-01-21	89.457.318,64	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4699	6,4688	29-01-21	126.404.415,31	4.171
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3855	6,3830	29-01-21	87.025.531,38	2.890
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4145	6,4121	29-01-21	159.691.923,54	4.221
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1587	6,1548	29-01-21	153.870,46	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1451	6,1411	29-01-21	17.856.509,18	571
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9690	7,9669	29-01-21	875.160.896,08	34.585
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8750	7,8728	29-01-21	140.015.815,34	5.141
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.	11,5183	11,2883	29-01-21	9.573.124,64	1.064
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	11,9408	11,7027	29-01-21	2.499.235,04	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7655	8,7660	29-01-21	68.906.457,85	448
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7996	8,8000	29-01-21	198.474.318,62	12.011
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5700	8,5704	29-01-21	48.625.264,70	702
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0069	9,0075	29-01-21	901.930.263,10	5.833
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.	7,9712	7,9213	29-01-21	178.670.134,94	8.841
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.	6,5072	6,5069	29-01-21	231.984.109,28	7.333
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3827	7,3826	29-01-21	216.943.674,46	5.439
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3724	8,3024	29-01-21	308.572.548,19	15.000
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.	12,2834	12,1108	29-01-21	80.188.659,24	5.826
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5583	13,3681	29-01-21	330.533.923,77	17.253
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,1590	24,9993	29-01-21	34.658.356,91	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,7401	22,5952	29-01-21	8.954.749,36	853
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4206	6,4212	28-01-21	281.331.983,38	1.956
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7494	11,7578	28-01-21	32.369,02	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0597	14,0180	29-01-21	24.004.029,37	1.916
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5075	14,4649	29-01-21	127.911.192,47	15.241
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7972	4,7000	29-01-21	79.695.447,71	4.952
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2545	5,1482	29-01-21	272.926.589,67	19.194
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,1920	17,8349	29-01-21	18.982.935,23	1.649
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,8015	19,4133	29-01-21	20.206.227,90	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3015	10,3016	31-01-21	17.868.078,50	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.	10,0980	10,0984	31-01-21	222.378.486,75	4.799
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,7601	11,7645	28-01-21	3.422.270,71	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1328	10,1270	28-01-21	202.404.848,28	5.992
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4927	11,4899	28-01-21	3.428.526,49	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8069	10,8039	28-01-21	32.596.376,92	842
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	11,9896	28-01-21	656.807.425,74	15.897
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,9249	8,0005	28-01-21	3.537.064,64	274
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2454	12,2420	28-01-21	594.382.336,39	16.634
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6131	10,6230	28-01-21	62.558.030,71	2.381
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4568	4,4876	28-01-21	6.694.797,19	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	659,0952	661,3607	28-01-21	12.832.706,81	930
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.	18,5209	18,6847	28-01-21	18.063.339,85	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.	7,0424	7,0425	31-01-21	125.956.689,76	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8685	6,8686	31-01-21	37.707.428,12	3.355
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,3564	60,3537	31-01-21	21.978.157,82	1.956
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.	1.847,5157	1.846,4322	28-01-21	69.039.425,27	4.384
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2363	28,2351	31-01-21	17.904.003,63	1.826
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0668	12,0666	31-01-21	189.298,84	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2433	12,2432	31-01-21	57.485.708,77	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1229	12,1228	31-01-21	109.475.187,27	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8664	11,8661	31-01-21	53.421.743,76	3.593
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8225	12,8209	28-01-21	3.123.084,83	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,5485	10,5484	31-01-21	7.636.427,82	496
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,5367	1.893,4228	28-01-21	15.068.840,60	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,2886	7,3384	28-01-21	7.069.495,84	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3033	11,2981	28-01-21	16.507.721,80	813
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1465	10,1084	29-01-21	2.599.589,99	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5651	11,4256	29-01-21	2.918.187,62	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1704	11,9737	29-01-21	3.811.509,54	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9329	10,8428	29-01-21	5.993.532,06	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1021	10,0937	29-01-21	6.945.083,36	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6536	9,5992	29-01-21	236.965,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5432	10,4839	29-01-21	7.586.671,60	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2155	131,2132	29-01-21	2.953.536,51	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,7017	130,9725	29-01-21	303.213,24	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,0459	134,2778	29-01-21	758.673,04	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,8815	134,1137	29-01-21	20.968.765,87	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7243	7,7238	27-01-21	11.413.729,85	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3126	11,0934	29-01-21	15.171.454,39	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4308	10,4445	28-01-21	27.673.248,89	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3499	11,3795	28-01-21	52.318.825,03	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1212	10,1275	28-01-21	31.818.835,54	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8674	9,8669	28-01-21	25.695.908,26	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7987	12,5334	27-01-21	142.663.878,29	2.935
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8756	12,6089	27-01-21	19.603.794,31	2.267
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1300	11,8787	27-01-21	2.093.475,33	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	653,4651	641,4963	29-01-21	875.417,89	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	10,1383	10,0050	27-01-21	841.615,10	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1604	11,0208	27-01-21	2.414.795,75	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8617	12,7598	27-01-21	7.764.437,50	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	8,3546	8,1307	27-01-21	438.940,87	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2979	9,2589	27-01-21	1.868.784,52	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6289	7,6302	27-01-21	6.223.490,56	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6668	9,5459	27-01-21	8.281.815,74	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5847	12,3795	27-01-21	10.789.338,67	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4433	9,3858	27-01-21	20.862.778,05	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9613	11,8344	29-01-21	1.164.002,26	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2999	12,1696	29-01-21	4.473.090,40	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	11,7233	11,6610	27-01-21	2.963.380,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0166	10,0183	27-01-21	1.202.432,59	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2731	10,2019	27-01-21	2.767.909,87	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	8,1464	7,9683	27-01-21	3.068.528,12	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8892	9,8326	27-01-21	29.520.009,46	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	8,8909	8,7505	27-01-21	3.346.722,88	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	9,3411	9,2731	27-01-21	885.127,38	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3925	12,3804	28-01-21	4.608.557,48	116
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2526	10,2571	28-01-21	4.713.403,75	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5585	10,5524	28-01-21	6.880.264,33	102
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1285	11,1198	28-01-21	11.015.301,28	124
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8032	11,7971	28-01-21	4.456.584,09	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1492	9,1423	29-01-21	6.574.847,96	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2791	12,0845	27-01-21	2.342.985,61	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1476	11,0162	27-01-21	1.239.581,98	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0627	10,0247	27-01-21	4.569.411,60	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,7508	11,6820	29-01-21	64.640.212,68	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.	5,9126	5,8685	29-01-21	64.011.708,17	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5434	6,4336	29-01-21	3.177.515,26	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5782	6,4679	29-01-21	152.340,65	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5564	6,4465	29-01-21	736.417,07	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5826	6,4723	29-01-21	997.146,98	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	6,2310	6,2554	28-01-21	72.120.143,41	2.076
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0391	10,0313	28-01-21	113.200.361,15	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0471	4,0502	28-01-21	441.764.151,66	72.169
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,6328	15,7699	28-01-21	34.805.354,85	1.588
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,0044	16,1452	28-01-21	64.376.477,05	4.608
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7582	10,8133	28-01-21	8.872.810,94	497
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0131	11,0699	28-01-21	375.427.023,33	73.967
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1738	14,0472	28-01-21	634.504.657,95	73.966
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3110	6,3453	28-01-21	32.305.192,22	1.788
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4605	6,4958	28-01-21	835.289.289,32	73.960
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3234	11,3570	28-01-21	380.361.589,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0615	11,0940	28-01-21	13.594.348,96	859
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0845	5,0020	28-01-21	5.588.898,49	367
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2052	5,1210	28-01-21	299.650.408,38	73.969
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6148	7,6995	28-01-21	280.963.022,89	73.965
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4447	7,5272	28-01-21	51.786.687,20	2.173
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1198	7,0982	28-01-21	2.698.830,68	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2878	7,2659	28-01-21	453.671.017,70	55.796
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4772	7,5164	28-01-21	5.255.158,96	318
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9187	6,9414	28-01-21	558.365.997,73	73.961
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8456	13,7215	28-01-21	8.611.704,23	553
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2949	10,2911	28-01-21	258.492.759,45	4.090
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4089	10,4053	28-01-21	1.152.323.654,45	74.053
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8419	9,8852	28-01-21	14.973.901,44	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0751	10,1197	28-01-21	612.925.145,68	73.965
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0964	6,0924	28-01-21	107.736.093,13	2.736
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1709	6,1717	28-01-21	49.505.031,44	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	6,1565	6,1574	28-01-21	47.641.267,99	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9026	7,9024	28-01-21	26.020.471,14	755
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	28-01-21	14.582.451,99	543
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1524	6,1596	28-01-21	96.239.537,51	3.326
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2327	6,2360	28-01-21	78.358.870,19	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4957	6,4915	28-01-21	259.350.795,95	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3426	6,3541	28-01-21	125.833.375,61	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4251	6,4274	28-01-21	70.025.819,07	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2206	6,2219	28-01-21	93.747.282,68	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4077	6,4134	28-01-21	39.229.350,39	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9711	5,9709	28-01-21	58.524.707,66	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4666	6,4599	28-01-21	19.011.072,65	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4239	6,4198	28-01-21	164.016.560,11	4.180
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3553	6,3792	28-01-21	100.967.396,04	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3346	6,3347	28-01-21	90.710.681,43	1.487
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1039	11,0882	28-01-21	13.050.609,55	329
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2041	11,1884	28-01-21	33.196.440,37	222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1000	10,0923	28-01-21	187.818.079,05	2
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9931	9,9854	28-01-21	323.570.180,49	10
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5484	23,5155	28-01-21	112.708.585,31	2.760
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6915	23,6585	28-01-21	186.274.327,85	1.523
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4050	23,3722	28-01-21	364.636.533,47	31.608
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,1844	6,2041	28-01-21	9.264.409,15	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	28-01-21	3.046.529,48	175
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5959	7,6359	28-01-21	297.873.364,90	73.956
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,0391	1.014,1663	28-01-21	54.513.366,81	1.281
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5210	9,5176	28-01-21	193.590.481,00	4.540
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7200	6,7196	28-01-21	13.493.229,34	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6427	1.031,7785	28-01-21	1.029.548.918,77	72.174
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9514	21,9374	28-01-21	13.416.355,91	498
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3634	22,3496	28-01-21	549.162.390,41	54.424
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	28-01-21	9.002.922,13	214
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5038	6,5033	28-01-21	37.906.191,07	1.222
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5109	6,5110	28-01-21	22.781.831,30	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2694	6,2690	28-01-21	1.407.915.049,26	73.955
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3774	6,3776	28-01-21	32.578.832,74	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0481	6,0479	28-01-21	100.923.227,19	2.933
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2019	6,1934	28-01-21	32.204.376,67	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0038	6,0041	28-01-21	295.480.176,40	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0871	6,0872	28-01-21	213.993.619,39	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0518	6,0512	28-01-21	195.196.637,86	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0114	6,0117	28-01-21	44.922.830,69	1.079
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0752	6,0754	28-01-21	161.085.942,26	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0951	6,0916	28-01-21	154.891.423,22	4.220
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1242	6,1251	28-01-21	99.343.188,59	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3813	6,3709	28-01-21	85.612.691,67	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	28-01-21	25.518.993,82	723
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1740	6,1699	28-01-21	703.281.730,00	73.965
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1781	7,1779	28-01-21	57.204.270,00	1.946
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.	9,7422	9,7477	29-01-21	70.211.846,40	2.874
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8923	9,8980	29-01-21	8.317.507,51	913
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	873,5107	871,9123	28-01-21	35.608.262,64	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,4353	851,8735	28-01-21	1.729.191,62	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	881,3279	879,7334	28-01-21	2.785.940,20	982
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.	7,4365	7,3411	29-01-21	45.862.699,96	2.636
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7001	7,6015	29-01-21	541.570,10	912
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.	8,6684	8,6327	29-01-21	24.364.564,26	1.349
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.	8,7300	8,7283	29-01-21	27.556.255,86	1.034

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4710	6,4700	29-01-21	30.918.579,60	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8502	10,8488	29-01-21	117.644.342,38	3.267
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0514	9,0502	29-01-21	82.095.357,66	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5767	8,5730	29-01-21	63.447.312,23	2.376
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.	8,0039	8,0000	28-01-21	7.028.321,81	1.017
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8904	7,8869	28-01-21	31.516.419,66	1.587
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5627	8,4120	29-01-21	8.377.020,49	725
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,8519	8,6963	29-01-21	962.106,38	950
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,8804	6,8209	29-01-21	1.308.306,70	917
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.	6,6557	6,5979	29-01-21	8.472.139,97	742
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4622	9,4648	29-01-21	76.906.223,51	2.010
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5553	9,5580	29-01-21	6.546.292,06	190
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5350	9,5377	29-01-21	5.152.142,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,7885	8,6340	29-01-21	2.262.020,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,5435	1.020,6843	29-01-21	91.999.114,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6144	10,5331	29-01-21	2.675.059,22	133
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,1074	987,8731	29-01-21	48.198.820,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0362	29-01-21	3.488.841,80	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.025,8871	1.016,0643	29-01-21	46.178.508,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4966	10,3959	29-01-21	3.718.033,55	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	145,6367	144,3255	29-01-21	143.746.604,95	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	135,0733	133,8527	29-01-21	129.235.688,87	4.776
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	139,2212	137,9650	29-01-21	250.571.329,29	2.055
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	131,8818	130,6073	29-01-21	37.713.468,17	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	122,3405	121,1540	29-01-21	31.228.134,25	1.905
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	126,0546	124,8338	29-01-21	54.018.836,57	634
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	97,2574	97,2805	29-01-21	66.870.312,93	2.196
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	95,8390	95,8612	29-01-21	12.937.789,69	338
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,8644	30,9770	28-01-21	277.873.787,47	6.672
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,7906	14,9303	28-01-21	317.400.380,74	3.349
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.	70,4859	70,7629	28-01-21	152.732.692,28	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7852	12,7849	28-01-21	82.736.014,26	8.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,5240	18,6568	28-01-21	33.020.347,54	2.322
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2094	6,2094	28-01-21	35.665.431,46	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7698	6,7826	28-01-21	111.011.697,61	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.	18,9007	18,8993	28-01-21	40.269.474,07	2.561
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7610	12,7613	28-01-21	36.108.596,24	2.542
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7987	9,8167	28-01-21	291.253.445,69	14.891
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1044	7,0911	28-01-21	55.484.270,62	1.224
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1633	6,1644	28-01-21	51.325.974,58	2.433
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6268	15,6283	28-01-21	271.069.679,07	21.802
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	30,2404	30,2372	29-01-21	90.479.349,67	2.023
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1028	10,1019	29-01-21	64.800.399,04	2.304
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1252	10,1243	29-01-21	3.444.491,97	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8926	5,8959	28-01-21	307.072.442,12	4.611
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,3933	1.110,5931	28-01-21	16.076.894,60	352
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7702	5,7695	28-01-21	154.887.181,57	2.448

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,0685	9,9462	29-01-21	13.763.980,94	1.004
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,5909	8,4867	29-01-21	5.397.437,68	298
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	902,4283	886,3866	29-01-21	27.837.044,21	978
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1476	9,9676	29-01-21	8.574.666,41	297
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1850	10,0441	28-01-21	3.561.375,40	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7464	10,7469	29-01-21	54.676.517,60	972
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1102	10,1107	29-01-21	5.082.655,16	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0322	10,0327	29-01-21	20.065,53	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,0851	907,1486	29-01-21	323.247.039,06	1.024
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8909	9,8916	29-01-21	117.962.618,05	2.343
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9137	9,9145	29-01-21	10.619.749,87	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7820	9,7820	29-01-21	56.284.195,15	425
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3194	10,3189	29-01-21	6.664.446,88	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9292	9,9298	29-01-21	38.720.248,54	3.949
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7519	19,7384	28-01-21	26.735.202,20	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7627	10,7621	29-01-21	501.662.306,09	10.965
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0115	10,0110	29-01-21	996.670,22	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2593	11,2587	29-01-21	88.552.928,00	1.351
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2997	9,2992	29-01-21	4.174.263,15	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0484	11,0477	29-01-21	334.222.625,53	24.148
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3009	9,3004	29-01-21	5.220.802,62	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2389	10,1832	29-01-21	6.921.394,91	510
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8794	9,8256	29-01-21	2.553.081,91	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2099	19,1051	29-01-21	13.143.233,72	499
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1491	18,0498	29-01-21	19.371.194,24	2.305
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,7190	18,6166	29-01-21	1.055.273,70	103
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6695	9,5590	29-01-21	4.857.914,46	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3770	8,2810	29-01-21	9.697.465,03	565
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9610	7,8696	29-01-21	12.442.020,77	1.484
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4295	11,4387	28-01-21	5.291.754,10	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0781	10,0769	29-01-21	64.666.642,15	372
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,0185	2.607,6678	29-01-21	42.344.781,85	4.484
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4614	12,4545	29-01-21	8.684.033,79	683
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8788	9,8733	29-01-21	3.198.021,37	176
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8849	16,8753	29-01-21	14.787.301,27	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8008	12,7935	29-01-21	938.879,30	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1637	16,1543	29-01-21	12.711.022,44	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7776	12,7702	29-01-21	1.293.576,69	105
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1131	8,0039	29-01-21	3.289.194,82	335
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8026	6,7111	29-01-21	2.407.038,64	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7630	7,6584	29-01-21	25.056.174,33	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5154	6,4277	29-01-21	923.655,28	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5693	7,4672	29-01-21	1.477.278,08	353
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3541	6,2684	29-01-21	639.079,86	85
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6379	11,6361	29-01-21	29.547.517,84	1.035
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0114	10,0098	29-01-21	4.820.242,10	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7345	33,7290	29-01-21	106.423.798,75	1.188
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8065	22,8028	29-01-21	2.697.182,09	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9167	32,9112	29-01-21	70.913.707,82	3.679
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8039	22,8001	29-01-21	2.701.350,49	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2454	8,1762	29-01-21	8.828.542,82	650
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0013	7,9340	29-01-21	13.308.173,27	1.665
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2909	8,2215	29-01-21	7.464.970,44	639
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4663	82,3440	29-01-21	672.441,17	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,4585	83,3038	29-01-21	1.723.688,88	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,9260	48,7111	29-01-21	55.538,20	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,7290	50,4710	29-01-21	1.423.685,05	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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,5505	591,9155	29-01-21	35.377.683,79	632
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,2315	52,0761	29-01-21	28.468.205,32	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6347	79,7668	29-01-21	376.705.118,52	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	88,2194	85,6774	29-01-21	28.505.267,95	761
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	29-01-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-01-21	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.	131,0242	131,0075	29-01-21	3.665.849,56	85
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6062	187,5394	29-01-21	805.817,11	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,0327	119,0525	29-01-21	63.425.794,95	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3698	110,3881	29-01-21	20.512.524,94	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	164,5642	162,3754	29-01-21	14.753.615,57	633
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	155,1189	153,0529	29-01-21	209.322,71	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	485,3109	475,9784	29-01-21	23.671.609,66	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,1551	179,0154	29-01-21	63.890.413,07	273
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.	149,2694	149,2766	29-01-21	28.923.985,64	765
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,2644	146,2701	29-01-21	523.217,96	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9561	149,9635	29-01-21	146.139.246,36	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0015	136,9853	29-01-21	1.348.851.828,79	2.187
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8681	136,8516	29-01-21	173.933.939,20	1.087
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,3481	101,6933	29-01-21	801.220,88	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,2097	101,5556	29-01-21	10.947.639,77	606
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,8942	93,2922	29-01-21	481.448,83	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,5056	102,8435	29-01-21	11.462.360,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3696	163,4764	29-01-21	26.365.691,55	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8183	104,8174	29-01-21	73.106.493,54	596
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8355	101,8336	29-01-21	501.571,73	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,3463	72,1671	29-01-21	51.820.249,07	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,7041	118,5551	29-01-21	2.307.322,31	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,4739	118,3249	29-01-21	43.491,22	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,8164	118,6675	29-01-21	95.053.410,00	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0294	88,1610	29-01-21	122.961.854,02	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,8344	100,8549	28-01-21	17.814.378,34	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5330	103,5569	28-01-21	75.271.456,76	632
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,8654	101,8878	28-01-21	1.668.578,12	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	217,4436	214,3150	29-01-21	2.440.333,20	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	228,9293	225,6406	29-01-21	27.109.558,36	718
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9355	99,9814	28-01-21	25.690.530,28	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3396	102,3891	28-01-21	86.273.065,63	1.217
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4752	101,5233	28-01-21	10.164,28	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	196,9394	193,4103	29-01-21	3.758.977,85	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4415	106,3199	29-01-21	47.705.544,86	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2551	106,1334	29-01-21	42.631.708,87	1.155
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5116	101,3943	29-01-21	645.916,54	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1369	108,0136	29-01-21	9.926.879,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2157	98,2148	29-01-21	19.810,22	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,2148	98,2139	29-01-21	19.642,79	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4320	98,4323	29-01-21	127.962,01	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4320	98,4323	29-01-21	127.962,01	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0700	30,0499	28-01-21	9.637.619,65	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,0343	163,8412	29-01-21	72.859.894,55	234
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4121	192,3503	29-01-21	125.875.968,07	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3448	192,2828	29-01-21	20.866.191,58	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9505	102,9768	29-01-21	234.402.933,56	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,0625	134,8620	29-01-21	64.941.419,36	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.	117,8090	117,5709	28-01-21	30.891.837,40	1.161
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0568	117,8194	28-01-21	21.924.872,99	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0015	126,9775	29-01-21	91.588,75	11

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 RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,8734	99,8352	28-01-21	54.210.285,64	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8529	98,8135	28-01-21	18.355,75	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3396	129,3183	29-01-21	2.679.597,04	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2465	130,2252	29-01-21	54.443.721,55	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5350	108,3881	29-01-21	72.851.612,12	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3588	35,3721	29-01-21	219.237.217,30	2.685
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1707	33,1836	29-01-21	13.622.442,98	495
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,0995	220,4395	28-01-21	29.529.159,28	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	335,3486	333,8741	29-01-21	34.051.451,07	1.000
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	321,4251	320,0097	29-01-21	313.009,77	68
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	336,6636	335,1847	29-01-21	31.252.064,59	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4561	35,4695	29-01-21	1.098.826.401,40	2.147
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8619	136,9067	29-01-21	55.210.935,68	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0425	83,0262	29-01-21	97.571.755,63	3.298
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,7221	10,6169	29-01-21	7.137.115,64	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,4104	12,4603	28-01-21	2.065.107,82	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,3687	13,4227	28-01-21	3.050.748,52	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,4652	13,5198	28-01-21	6.759.910,17	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1788	9,2139	28-01-21	4.477.156,01	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4312	7,3598	29-01-21	3.987.438,16	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7478	4,7461	28-01-21	418.496,60	86
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8749	8,8857	28-01-21	10.213.910,35	984
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0862	7,0704	28-01-21	14.245.472,06	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5750	20,6527	28-01-21	16.338.497,25	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9688	22,0333	28-01-21	26.099.690,09	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7140	11,6398	28-01-21	8.780.568,03	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4260	13,4219	28-01-21	7.028.773,08	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9321	9,9295	28-01-21	166.198,26	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	211,0098	212,3282	28-01-21	5.480.779,52	275
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2726	11,0741	29-01-21	9.915.987,77	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	1.908,4608	1.908,3729	29-01-21	102.020.793,37	2.942
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9547	7,9548	29-01-21	1.861.760,87	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.009,0192	1.010,5610	29-01-21	3.303.531,82	231
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6468	17,6426	29-01-21	2.785.439,17	830
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,2624	14,3537	28-01-21	18.924.294,19	1.814
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9309	12,9617	28-01-21	34.522.206,92	1.678
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1742	10,1646	28-01-21	24.810.051,98	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	849,3489	849,3085	29-01-21	9.802.614,73	439
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7998	21,3085	29-01-21	3.102.974,76	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0296	110,0460	29-01-21	7.765.678,03	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5257	5,5463	28-01-21	4.505.336,35	608
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,1944	85,2378	28-01-21	12.572.644,94	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4784	92,5009	28-01-21	444.471,09	20
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7735	8,6231	29-01-21	3.128.210,70	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2107	9,1985	28-01-21	8.341.247,68	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	8,3888	8,4212	28-01-21	6.888.508,03	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7479	9,7602	28-01-21	34.665.645,24	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,8826	108,7930	27-01-21	9.054.248,67	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,8482	108,7571	27-01-21	44.315.323,22	497
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	112,7215	111,1706	27-01-21	35.823.322,36	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,7348	109,0698	27-01-21	236.801.735,16	874
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3281	104,0195	27-01-21	133.834.257,30	624
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6393	19,3503	29-01-21	66.958.428,16	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3467	12,1172	29-01-21	45.355.910,14	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.	10,4718	10,4635	29-01-21	3.298.257,47	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,0490	100,2391	28-01-21	1.210.959,20	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,1312	101,3249	28-01-21	2.887.779,70	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2904	11,0940	29-01-21	19.010.558,50	723
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9346	11,8310	29-01-21	4.049.627,37	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,2769	15,2122	29-01-21	15.170.283,47	446
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3423	13,1562	29-01-21	10.671.073,30	112
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,7542	262,9401	29-01-21	7.136.439,07	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2846	10,1957	29-01-21	6.023.450,22	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5055	9,5116	28-01-21	3.128.082,95	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,6375	17,2841	29-01-21	27.563.284,39	567
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1222	1,1299	28-01-21	4.046.526,84	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6267	13,6300	29-01-21	991.412.714,16	61.263
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5130	12,2634	29-01-21	7.005.346,31	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9492	10,8308	29-01-21	3.824.464,91	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	10,5083	10,5027	28-01-21	2.902.993,81	161
PATRISA	ES0168812032	RENTA 4 BANCO	24,2718	23,8091	29-01-21	11.436.090,46	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9509	11,9767	29-01-21	5.883.386,10	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5940	11,6189	29-01-21	2.134.735,08	62
PENTATHLON	ES0162858031	CECABANK, S.A.	65,3435	65,2607	29-01-21	13.276.522,68	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,1800	22,6838	29-01-21	41.473.018,59	3.420
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,4504	10,3096	29-01-21	7.069.659,80	968
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,7362	11,7276	28-01-21	3.054.285,24	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	14,9893	14,7098	29-01-21	32.373.603,89	3.174
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1080	14,8265	29-01-21	4.414.131,44	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3039	7,2599	29-01-21	20.253.299,93	1.134
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2781	7,2373	29-01-21	14.556.825,34	888
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,2016	32,7373	29-01-21	4.492.071,80	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,7929	32,3338	29-01-21	52.788.529,63	4.182
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0471	10,0228	29-01-21	1.507.506,17	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9546	9,9305	29-01-21	1.483.867,03	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	10,2558	10,2590	29-01-21	78.947.085,46	843
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2686	88,2636	29-01-21	4.073.328,91	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2668	11,1903	29-01-21	3.368.297,46	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,1825	22,3836	29-01-21	4.091.247,28	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	12,4591	12,1907	29-01-21	8.928.930,14	787
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8667	4,9077	28-01-21	704.106,31	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7622	10,8292	28-01-21	9.509.090,77	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5929	10,7072	28-01-21	8.328.994,59	45
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0275	10,0115	28-01-21	4.234.741,73	38
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9874	20,2239	28-01-21	45.658.663,23	3.194
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5789	9,6050	28-01-21	1.663.475,65	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8824	7,8955	28-01-21	5.300.897,96	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0773	10,1074	28-01-21	1.624.581,65	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8577	14,7578	29-01-21	102.353.808,33	4.321
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1733	16,1601	29-01-21	8.029.332,92	316
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2574	16,2442	29-01-21	36.826.545,11	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0147	16,0015	29-01-21	237.370.923,31	8.955
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5391	11,5395	29-01-21	258.723.838,82	7.055
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0291	14,0279	29-01-21	2.257.604,26	281
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1960	15,1301	29-01-21	10.299.142,65	1.059
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5087	11,5143	29-01-21	158.864.851,90	5.263
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6135	11,6192	29-01-21	56.578.711,54	1.693
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7042	12,5685	29-01-21	2.618.927,53	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,5632	12,4286	29-01-21	5.502.751,01	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	19,6139	19,2585	29-01-21	93.221.892,44	5.254
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5095	14,5099	29-01-21	182.521.520,05	6.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6800	14,6805	29-01-21	53.377.087,18	1.927
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7221	14,7227	29-01-21	31.541.325,61	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0225	18,7748	29-01-21	7.001.794,99	724
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2236	13,9978	29-01-21	8.202.926,03	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0910	16,9423	29-01-21	13.997.685,16	1.322
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4880	19,1781	29-01-21	91.758.980,27	5.736
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2534	17,1032	29-01-21	6.646.123,12	1.190
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,4677	112,8804	29-01-21	758.655,73	55
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,6252	112,0529	29-01-21	1.564.509,36	117
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.	107,8528	107,8168	29-01-21	2.423.579,78	116
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0052	108,9703	29-01-21	28.160.861,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9329	108,8972	29-01-21	435.808,84	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7626	106,7262	29-01-21	5.584.817,85	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,4888	109,9443	29-01-21	3.267.303,90	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7956	113,2087	29-01-21	3.088.632,65	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,7591	113,1719	29-01-21	266.534,38	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2725	105,2357	29-01-21	8.588.823,43	149
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9634	108,9285	29-01-21	967.062,16	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	1.718,2644	1.718,1013	29-01-21	9.300.713,63	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,5482	1.750,3965	29-01-21	598.887,92	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7950	10,7722	29-01-21	73.224.144,53	3.549
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3235	11,2997	29-01-21	3.767.742,93	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1842	11,1607	29-01-21	73.608.591,04	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3522	11,3284	29-01-21	10.588.647,63	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1570	11,1334	29-01-21	1.064.584,84	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4185	11,3627	29-01-21	473.550.949,46	23.815
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,0875	12,0287	29-01-21	12.073.824,95	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9075	11,8496	29-01-21	367.191.574,42	2.135
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,0876	12,0289	29-01-21	36.708.590,20	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,8837	11,8258	29-01-21	18.226.654,48	479
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8719	9,7760	29-01-21	105.640.233,84	5.596
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,4974	10,3957	29-01-21	522.212,64	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,3230	10,2229	29-01-21	75.845.503,30	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,3122	10,2121	29-01-21	4.153.139,75	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,2070	10,0688	29-01-21	38.180.972,69	2.667
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,6742	10,5299	29-01-21	16.675.643,57	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	10,6683	10,5240	29-01-21	1.143.174,04	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,2760	10,1753	29-01-21	19.838.134,54	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1243	10,0885	29-01-21	53.957.823,93	2.867
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1622	10,1264	29-01-21	2.106.129,11	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1622	10,1264	29-01-21	35.660.066,11	235
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1768	10,1410	29-01-21	2.619.411,96	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1403	10,1045	29-01-21	3.550.026,18	113
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6781	6,4070	29-01-21	3.131.355,62	699
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9949	6,7112	29-01-21	7.549.750,57	283
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8517	6,5737	29-01-21	803.144,43	4
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	6,9322	6,6508	29-01-21	97.723,60	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,0439	15,7561	29-01-21	13.110.842,96	1.242
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	16,8950	16,5925	29-01-21	75.800.880,62	10.932
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,6084	16,3107	29-01-21	4.735.544,92	29
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	16,7453	16,4450	29-01-21	583.724,19	25
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8127	20,7794	29-01-21	9.994.053,36	525
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5406	14,5504	29-01-21	9.623.834,91	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,1961	15,2067	29-01-21	3.260.755,93	7.592
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,2909	15,3014	29-01-21	508.957,37	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 BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	14,9967	15,0071	29-01-21	5.952.359,32	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	15,1176	15,1279	29-01-21	652.850,78	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0696	16,0566	29-01-21	4.554.477,72	562
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8280	16,8151	29-01-21	36.039.415,91	10.729
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7140	16,7008	29-01-21	2.476.486,80	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	16,6729	16,6596	29-01-21	807.209,51	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	21,0075	20,9741	29-01-21	7.672.450,16	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3058	21,2719	29-01-21	1.764.990,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1518	21,1181	29-01-21	414.781,24	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9525	10,9388	29-01-21	26.226.786,25	1.448
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3059	11,2920	29-01-21	33.833.870,32	10.633
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2791	11,2652	29-01-21	16.240.672,45	86
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	11,2642	11,2502	29-01-21	472.696,11	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8009	9,8007	29-01-21	18.028.752,66	739
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8539	9,8538	29-01-21	167.334.207,65	11.592
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8274	9,8273	29-01-21	10.625.382,19	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8274	9,8272	29-01-21	58.292.370,69	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8406	9,8405	29-01-21	43.098.114,43	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8141	9,8140	29-01-21	3.373.316,49	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9463	9,9480	29-01-21	424.753,00	66
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0731	10,0749	29-01-21	56.604.435,89	10.749
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9821	9,9838	29-01-21	200.311,53	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9659	9,9676	29-01-21	75.632,71	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4215	14,3905	29-01-21	8.892.428,89	619
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	14,8664	14,8346	29-01-21	5.511.848,48	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	14,9403	14,9083	29-01-21	354.983,23	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2654	7,2614	29-01-21	1.564.703,58	260
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6663	7,6623	29-01-21	12.263.876,03	8.214
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5858	7,5816	29-01-21	277.023,82	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5327	7,5286	29-01-21	430.904,80	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	10,5047	10,4077	29-01-21	31.270.112,71	1.918
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5482	10,4510	29-01-21	1.448.100,04	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5481	10,4509	29-01-21	14.260.109,88	95
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	10,5241	10,4270	29-01-21	1.980.670,32	66
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2506	16,2148	29-01-21	6.912.977,11	689
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8224	16,7858	29-01-21	22.936.469,71	10.689
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9575	16,9204	29-01-21	766.913,99	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7302	16,6936	29-01-21	3.496.823,55	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0272	16,9901	29-01-21	882.515,37	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7668	16,7300	29-01-21	607.242,15	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,6313	11,6905	28-01-21	66.849.634,42	4.016
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,7350	11,7949	28-01-21	4.608.307,47	7.697
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,6962	11,7558	28-01-21	1.686.052,87	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,6961	11,7557	28-01-21	38.551.040,93	234
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,6638	11,7231	28-01-21	8.496.803,78	234
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0782	13,9812	29-01-21	3.726.045,94	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5492	13,4557	29-01-21	28.637.799,96	1.685
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1442	14,0470	29-01-21	10.690.145,46	7.408
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9850	13,8887	29-01-21	31.119.961,62	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3989	14,2999	29-01-21	2.020.274,13	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	6,9988	6,8674	29-01-21	30.880.178,65	3.404
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,2770	7,1405	29-01-21	62.429,65	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	7,1985	7,0634	29-01-21	12.720.519,22	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,3834	7,2449	29-01-21	2.598.185,26	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,1747	7,0400	29-01-21	693.754,54	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	14,8821	14,6182	29-01-21	42.160.795,14	3.191
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,6013	15,3251	29-01-21	478.094,42	315
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,6517	15,3743	29-01-21	71.433,70	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,3167	15,0452	29-01-21	18.500.569,91	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	15,4764	15,2020	29-01-21	2.421.707,59	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,8357	18,4565	29-01-21	74.612.416,70	4.408
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,8272	19,4287	29-01-21	215.029.888,82	10.944
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,8587	19,4592	29-01-21	1.399.486,30	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,4878	19,0958	29-01-21	36.887.177,83	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,1069	19,7027	29-01-21	8.942.594,00	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,5856	19,1914	29-01-21	4.030.043,25	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8432	20,8497	29-01-21	32.879.695,80	1.710
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3994	21,4065	29-01-21	188.578.267,94	11.788
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5212	21,5281	29-01-21	1.799.476,41	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2632	21,2701	29-01-21	24.569.984,88	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5053	21,5123	29-01-21	3.050.347,70	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3515	21,3582	29-01-21	2.467.510,05	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,5545	14,2822	29-01-21	45.684.517,73	4.860
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,1385	14,8557	29-01-21	61.091.040,42	7.987
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,1688	14,8852	29-01-21	448.203,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	14,9675	14,6877	29-01-21	15.610.294,36	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,3502	15,0633	29-01-21	5.855.881,38	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	14,9792	14,6990	29-01-21	1.149.634,56	39
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3077	4,2272	29-01-21	20.850.181,84	2.050
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,4782	4,3946	29-01-21	141.706.710,45	10.938
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4290	4,3462	29-01-21	5.475.827,93	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	4,4357	4,3528	29-01-21	672.732,36	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7482	5,6449	29-01-21	243.229,46	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5074	5,4084	29-01-21	1.544.676,69	363
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,7966	5,6926	29-01-21	7.978.309,78	8.208
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,6983	5,5959	29-01-21	249.880,74	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	9,7721	9,5920	29-01-21	17.574.490,85	1.450
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,2459	10,0574	29-01-21	102.878.363,49	10.939
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,0600	9,8747	29-01-21	6.382.837,63	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	10,1652	9,9779	29-01-21	932.445,03	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6185	12,6269	29-01-21	4.359.534,17	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,0702	13,0790	29-01-21	14.194,92	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1151	13,1239	29-01-21	521.104,99	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,8688	12,8775	29-01-21	8.219.093,39	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	13,0258	13,0345	29-01-21	248.340,99	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2943	8,2936	29-01-21	36.881.292,37	3.878
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9513	10,9387	29-01-21	140.903.824,62	5.456
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4837	9,4783	29-01-21	135.734.362,44	4.165
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2627	10,2411	29-01-21	256.552.169,73	9.623
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8812	12,8409	29-01-21	261.538.630,99	7.797
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7411	10,7004	29-01-21	218.086.086,26	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,5080	10,4995	29-01-21	340.091.320,27	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5285	10,5197	29-01-21	218.282.038,17	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1223	11,1295	29-01-21	176.795.583,05	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6427	10,6008	29-01-21	82.633.218,70	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5291	10,5217	29-01-21	169.631.311,44	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	13,0219	13,0157	29-01-21	125.741.400,02	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8790	11,8689	29-01-21	279.198.619,67	8.553
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8042	10,8020	29-01-21	212.320.730,71	6.367
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5761	10,5622	29-01-21	102.700.605,56	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3042	10,3045	29-01-21	12.094.327,27	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7743	10,7832	29-01-21	19.327.167,33	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	10,8058	10,8148	29-01-21	2.225.697,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8058	10,8148	29-01-21	68.180.346,86	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8217	10,8308	29-01-21	10.270.609,88	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,7899	10,7989	29-01-21	1.879.964,51	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3073	9,3070	29-01-21	510.574.933,96	26.705
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4328	9,4326	29-01-21	670.429.434,35	10.925
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3736	9,3734	29-01-21	17.960.993,65	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3743	9,3741	29-01-21	336.605.256,63	1.911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4769	9,4767	29-01-21	65.329.212,03	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3404	9,3401	29-01-21	32.135.663,75	951
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.309,8025	1.305,6553	29-01-21	14.509.283,72	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.358,8297	1.354,5698	29-01-21	2.973.337,97	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.350,1783	1.345,9363	29-01-21	4.049.071,68	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.350,1267	1.345,8849	29-01-21	56.135.669,23	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.357,1280	1.352,8697	29-01-21	20.737.948,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.325,3833	1.321,1993	29-01-21	1.684.343,32	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7662	2,7084	29-01-21	6.138.020,37	877
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9141	2,8533	29-01-21	52.453.922,52	10.965
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8638	2,8040	29-01-21	625.348,15	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	2,8615	2,8017	29-01-21	283.398,76	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0286	9,9782	29-01-21	104.033.800,64	3.659
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1280	10,0772	29-01-21	4.749.467,40	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1285	10,0778	29-01-21	134.509.061,07	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,1845	10,1335	29-01-21	9.889.423,93	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,0729	10,0224	29-01-21	2.461.309,36	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,0364	9,9381	29-01-21	7.359.000,52	267
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1130	10,0141	29-01-21	11.461.304,09	71
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,0624	9,9639	29-01-21	491.077,44	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,2209	10,0838	29-01-21	1.506.759,73	69
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,2890	10,1511	29-01-21	1.828.030,65	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,3164	10,1783	29-01-21	2.953.830,42	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,2435	10,1061	29-01-21	65.742,19	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2498	9,2495	29-01-21	462.224.015,88	23.385
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3460	9,3458	29-01-21	18.642.694,15	229
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3218	9,3215	29-01-21	586.393.727,21	11.254
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2819	9,2816	29-01-21	68.684.790,08	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2819	9,2816	29-01-21	571.411.905,41	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3171	9,3168	29-01-21	323.617.160,92	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2696	9,2694	29-01-21	31.559.474,73	926
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4112	9,4110	29-01-21	79.638.148,39	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7949	10,7934	29-01-21	28.177.512,69	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2330	9,2368	29-01-21	42.344.666,95	2.157
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7180	23,7366	28-01-21	74.286.653,96	539
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,6610	11,6966	28-01-21	11.002.390,84	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4331	6,4065	29-01-21	19.917.770,13	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1169	6,0914	29-01-21	790.895,83	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,6238	22,5817	28-01-21	30.934.313,88	100
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,4719	26,0989	29-01-21	138.205.685,13	553
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,1873	25,8171	29-01-21	852,07	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,3978	26,0255	29-01-21	764,11	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,4460	24,1005	29-01-21	1.876.811,46	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,3649	25,9932	29-01-21	1.796.926,69	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,7576	12,6177	29-01-21	165.742.077,35	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,7792	12,6384	29-01-21	971,54	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.	12,7340	12,5943	29-01-21	4.954.353,04	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,8133	12,6727	29-01-21	140.062,09	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9969	11,8648	29-01-21	1.512.845,31	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7784	8,6843	29-01-21	16.266.970,77	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.	8,4173	8,3267	29-01-21	108.354,70	14
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6992	8,6055	29-01-21	1.002,28	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6943	8,6010	29-01-21	1.501.997,05	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7768	8,6827	29-01-21	897,62	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7714	15,6288	29-01-21	82.019.329,24	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2708	14,1414	29-01-21	3.796.873,04	152
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5641	16,4144	29-01-21	504.286,81	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.	9,9057	9,6980	29-01-21	969.807,26	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.	10,5004	10,3591	29-01-21	8.027.795,07	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,4070	29-01-21	55.830.492,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,8389	29-01-21	215.745,15	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,2360	29-01-21	881,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,4066	10,2665	29-01-21	366.583,50	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,3263	29-01-21	805,61	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4809	19,4855	29-01-21	242.955.139,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1616	18,1655	29-01-21	2.960.892,54	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8723	19,8769	29-01-21	377.553,81	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4426	14,4432	29-01-21	214.650.795,25	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8437	13,8442	29-01-21	11.004.727,36	393
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5253	14,5258	29-01-21	5.495.618,24	105
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0232	14,0318	29-01-21	7.403.778,21	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4096	13,4176	29-01-21	587.744,53	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8920	13,9005	29-01-21	571.803,02	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9484	18,9850	28-01-21	3.220.430,35	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7817	19,8204	28-01-21	2.779.370,11	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2888	28-01-21	144.464.641,12	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9442	8,9453	28-01-21	962.449,22	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2198	28-01-21	2.594.367,56	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1378	11,1445	28-01-21	9.360.928,38	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0954	11,1019	28-01-21	742.301,28	29
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	10,8286	28-01-21	9.507.829,15	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7889	10,7923	28-01-21	2.171.442,43	129
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,2125	28-01-21	13.906.205,88	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,1708	28-01-21	5.439.675,32	295
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3094	108,3275	27-01-21	10.462.792,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9331	106,9548	27-01-21	106.104.640,18	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	267,0800	269,3070	28-01-21	40.005.730,85	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	310,8699	313,1968	28-01-21	31.749.384,05	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	151,1430	151,1579	28-01-21	28.581.890,84	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5201	125,5074	28-01-21	54.495.134,57	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5551	121,5588	27-01-21	133.641.507,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7136	159,7177	27-01-21	244.942.449,73	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2193	101,2150	27-01-21	111.151.441,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4828	117,3400	27-01-21	145.102.514,12	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0185	123,0220	27-01-21	124.917.110,43	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6927	83,7046	27-01-21	75.224.901,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5718	103,5826	27-01-21	328.439.132,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3365	136,3644	27-01-21	36.999.020,29	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	8,9248	8,8975	27-01-21	8.467.250,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8242	100,6877	27-01-21	27.301.205,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9005	15,8475	27-01-21	67.520.735,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,4920	40,0713	27-01-21	78.981.756,24	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	110,7846	110,4509	27-01-21	4.051.450.648,48	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	28-01-21	33.933.412,26	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	105,8136	105,5756	27-01-21	52.935.405,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7219	106,4825	27-01-21	524.272.271,30	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,3036	111,8260	27-01-21	8.601.610,72	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,2531	112,7720	27-01-21	63.423.672,74	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2314	63,1582	27-01-21	12.054.165,30	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,5275	96,1335	27-01-21	168.780.507,04	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8847	100,9023	27-01-21	167.601.460,54	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6828	102,6982	27-01-21	155.875.559,72	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1068	103,0170	27-01-21	296.551.906,69	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7225	103,7547	27-01-21	162.700.847,86	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	27-01-21	8.675.235,28	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	103,1696	102,4785	27-01-21	16.752.767,32	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8240	95,8418	27-01-21	25.760.269,13	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,8085	20,0799	28-01-21	25.800,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1728	19,4346	28-01-21	18.986.686,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,3093	16,3985	28-01-21	82.674.251,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,2544	18,3545	28-01-21	204.265.269,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	17,8820	17,9802	28-01-21	156.566.826,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,2409	21,3577	28-01-21	84,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	20,7829	20,8977	28-01-21	145.273.358,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,5828	17,6791	28-01-21	16.492.053,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8228	3,8586	28-01-21	367.604.226,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1839	4,2233	28-01-21	12.378.115,38	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.	104,7913	104,5224	27-01-21	168.096.775,41	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7915	104,5227	27-01-21	2.303.700.127,98	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,1875	108,1863	27-01-21	11.989.447,06	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0355	59,9850	28-01-21	46.204.270,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,1083	63,0579	28-01-21	4.044.849,43	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.	120,6369	120,6500	29-01-21	7.031.602,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3165	107,3254	29-01-21	81.388.964,19	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6874	117,6998	29-01-21	162.517.816,84	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.	111,0927	111,1029	29-01-21	30.684.280,37	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3239	114,3352	29-01-21	11.941.820,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5093	8,4893	28-01-21	64.208.578,24	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8435	8,8229	28-01-21	309.777.333,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1057	8,0868	28-01-21	22.502.170,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8132	9,7906	28-01-21	91.058.806,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4176	99,4255	29-01-21	194.556.456,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6734	99,6818	29-01-21	6.515.484,08	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5119	99,5200	29-01-21	65.541.157,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	111,2899	111,9428	28-01-21	18.631.453,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,1561	112,8176	28-01-21	1.500.032,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8719	98,8620	28-01-21	99,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8095	98,7963	28-01-21	201.897.950,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3566	105,4111	27-01-21	209.275.306,50	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0165	103,8880	27-01-21	821.709.733,29	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0168	103,8883	27-01-21	165.900.386,68	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0342	102,9064	27-01-21	88.554.785,37	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7224	106,4830	27-01-21	107.445.788,66	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,2513	112,7703	27-01-21	59.333.352,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8569	95,7741	27-01-21	252.590.047,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3648	96,0813	27-01-21	64.085.025,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6737	9,6684	28-01-21	2.094.185,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7410	9,7357	28-01-21	63.044.256,58	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.	166,8536	169,9031	28-01-21	42.289.814,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,3431	170,4044	28-01-21	273.832.110,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,0039	171,0811	28-01-21	85.651.192,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2545	104,2078	27-01-21	467.280.439,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1334	102,1124	27-01-21	472.960.176,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0204	100,9675	27-01-21	236.704.110,83	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3113	103,3096	27-01-21	419.589.598,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-21	312.072.126,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	169,3532	170,3222	28-01-21	5.461.360,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	96,2759	97,2428	28-01-21	27.820.018,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,9396	90,8410	28-01-21	13.644.055,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,9961	96,9605	28-01-21	228.135.361,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	89,1677	90,0611	28-01-21	14.126.860,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,8859	184,9435	28-01-21	301.870.704,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	173,6979	174,6928	28-01-21	39.288.768,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,4132	185,4732	28-01-21	599.100,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	108,8544	109,4247	28-01-21	149.950.508,29	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4770	61,4051	27-01-21	58.343.275,98	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4077	105,4081	27-01-21	272.130.199,49	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.	307,0992	303,0794	27-01-21	51.549.846,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0815	10,0037	27-01-21	845.183.816,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,9741	135,4916	27-01-21	51.157.703,61	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	117,1704	115,9680	27-01-21	331.045.133,84	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3319	94,0640	27-01-21	109.284.888,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,6105	112,4533	27-01-21	309.113.676,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5777	117,5733	28-01-21	90.693.999,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7955	104,3355	27-01-21	706.324.421,24	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,2399	102,2473	28-01-21	21.540.700,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4076	104,2824	28-01-21	63.538.435,81	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1149	88,1133	29-01-21	249.074.083,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4026	93,4021	29-01-21	619.626.229,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7690	88,7669	29-01-21	133.761.822,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0102	94,0097	29-01-21	815.129.849,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9650	83,9624	29-01-21	205.754.195,62	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2615	103,1374	28-01-21	2.909.440,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	985,1659	985,2665	28-01-21	274.693.896,15	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3016	7,3016	29-01-21	487.201.449,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1379	7,1380	29-01-21	1.641.430.439,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1533	7,1533	29-01-21	350.736.496,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3184	7,3184	29-01-21	120.318.399,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.033,4090	1.033,5230	28-01-21	356.346.873,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.099,0108	1.099,1381	28-01-21	69.609.613,43	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.	1.181,7593	1.181,9246	28-01-21	218.681.824,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8510	102,7259	28-01-21	117.411.271,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2770	99,2786	29-01-21	368.699.657,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.120,2010	1.120,3384	28-01-21	25.946.275,82	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	108,7500	108,6103	28-01-21	251.523.235,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7958	112,6547	28-01-21	400.923.904,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6359	109,4964	28-01-21	8.456.855,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.175,4927	1.175,6562	28-01-21	124.697,85	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,6834	103,6716	28-01-21	400.224.534,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.158,3163	1.158,4441	28-01-21	8.286.056,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1642	140,2335	28-01-21	7.813.482,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8381	140,9046	28-01-21	124.515,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6826	135,7452	28-01-21	506.634.826,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0086	137,0733	28-01-21	12.411.033,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,4519	1.012,9953	28-01-21	59.614.543,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,4049	1.047,4443	28-01-21	57.205.461,87	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4662	99,4683	29-01-21	51.350.841,19	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2983	104,2589	28-01-21	125.079.967,51	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5500	104,4616	28-01-21	65.555.004,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,4359	91,3081	28-01-21	119.513.332,48	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	95,0492	93,4910	27-01-21	371.692.576,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	357,5131	349,2920	27-01-21	42.442.813,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0509	43,1440	27-01-21	21.026.667,82	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,1012	141,8074	27-01-21	49.352.643,19	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,3663	144,0521	27-01-21	1.019.675.372,27	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,8999	123,2730	27-01-21	198.614.686,70	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,5347	124,8995	27-01-21	7.956.720.092,64	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,9317	108,6036	27-01-21	157.636.167,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,8376	217,1136	28-01-21	376.105.511,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	233,2888	235,7711	28-01-21	11.816.576,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0810	135,9243	28-01-21	178.054.943,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,3263	143,2214	28-01-21	805.430,76	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4462	103,5313	28-01-21	906.803.512,08	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7329	103,8189	28-01-21	474.503.990,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2688	104,3560	28-01-21	31.395.147,68	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7662	108,0087	28-01-21	373.765.097,60	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,8193	108,0626	28-01-21	139.937.411,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4507	108,6962	28-01-21	2.250.797,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9038	114,5903	28-01-21	180.824.500,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,0653	117,7745	28-01-21	1.489.345,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8339	114,5209	28-01-21	85.335.441,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,5107	114,1965	28-01-21	5.039.555,64	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7877	100,7104	28-01-21	12.620.555,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2716	100,1936	28-01-21	253.086.972,67	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9898	93,9583	28-01-21	1.492.597.307,29	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2402	94,2101	28-01-21	2.119.054,54	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,2405	43,3465	28-01-21	471.972.788,20	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	9,5612	9,5610	29-01-21	1.641.254.481,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7558	9,7557	29-01-21	275.132.711,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7116	9,7115	29-01-21	222.396.095,02	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0051	19,1256	28-01-21	6.833.360,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8503	20,8049	28-01-21	9.675.606,83	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.	10,3769	10,4105	28-01-21	7.755.507,49	89
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7603	9,6185	29-01-21	3.824.846,52	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1321	9,0076	29-01-21	10.775.613,30	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6939	9,6927	28-01-21	373.562,17	1.836
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5509	7,5498	28-01-21	71.295,04	954
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1017	10,0776	29-01-21	1.448.853,06	3.124
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0871	10,0633	29-01-21	525.815,23	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.	1.229,1058	1.228,9504	29-01-21	572.680.927,22	16.624
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.245,4217	1.249,9241	28-01-21	110.144.315,75	5.007
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2669	9,2827	28-01-21	21.107.970,03	724
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.270,2202	1.270,8580	28-01-21	410.725.186,31	13.786
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1211	11,1181	29-01-21	1.210.895.212,10	31.643
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0952	8,9866	29-01-21	21.543.671,84	1.530
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6735	9,5651	29-01-21	13.780.942,70	928
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,5023	13,5660	28-01-21	47.335.611,88	2.277
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9138	9,9003	29-01-21	27.628.876,78	896
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25

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*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9731	9,9721	29-01-21	2.314.135,31	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	11,2731	11,1143	29-01-21	5.177.035,54	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.	100,6886	100,6930	29-01-21	6.837.214,73	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9578	96,9616	29-01-21	20.583.544,15	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6694	100,6739	29-01-21	8.767.529,51	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0961	10,1010	29-01-21	7.509.373,63	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8592	29-01-21	6.881.201,09	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	853,0129	853,4974	28-01-21	160.179.425,50	1.978
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	109,1318	106,7712	29-01-21	1.781.600,94	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	106,7595	104,4487	29-01-21	1.319.674,59	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2637	9,2712	28-01-21	26.533.938,83	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6266	6,6335	28-01-21	4.632.746,27	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3218	6,3112	28-01-21	47.390.480,67	103
IGVF	ES0147411005	UBS ESPAÑA	9,1780	9,0298	29-01-21	17.392.317,21	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8593	15,7225	29-01-21	34.824.871,24	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0970	15,9546	29-01-21	4.978.390,85	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7265	6,7234	28-01-21	102.377.897,68	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4221	14,4086	28-01-21	29.795.107,92	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7400	5,7376	29-01-21	4.381.217,00	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6773	5,6749	29-01-21	4.424.432,59	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9727	6,9644	28-01-21	81.271.415,29	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2723	6,2772	29-01-21	29.218.791,34	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3156	6,3207	29-01-21	36.400.433,52	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0760	6,0748	29-01-21	29.358.285,23	173
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	11,9161	11,6854	29-01-21	9.169.331,59	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,6213	11,3960	29-01-21	3.385.425,29	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3925	34,3970	28-01-21	11.614.417,34	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2967	36,3016	28-01-21	8.217.679,60	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4716	6,4748	29-01-21	6.614.438,32	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5192	6,5224	29-01-21	21.907.609,32	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3109	6,3098	29-01-21	8.904.882,41	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,6200	62,6532	28-01-21	68.712.920,17	3.606
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1750	64,1697	29-01-21	30.420.304,82	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7152	82,7075	29-01-21	85.762.787,73	3.248
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1095	6,9959	29-01-21	7.684.805,02	418
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	4,9804	4,8823	29-01-21	34.223.193,91	1.680
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,7435	98,6770	29-01-21	39.355.752,36	1.626
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0888	6,0356	29-01-21	9.597.436,13	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6569	13,5950	29-01-21	61.134.554,72	2.801
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1869	7,1865	28-01-21	129.847.270,39	5.460
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	311,2518	304,8066	29-01-21	35.116.483,27	2.499
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,6023	10,3849	29-01-21	16.967.442,07	1.224
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,2997	64,5010	29-01-21	18.325.187,26	1.050
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3156	90,3287	28-01-21	131.620.920,57	4.347
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4066	1.241,1638	28-01-21	81.206.180,50	3.424
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4522	1.243,2119	28-01-21	439.601.286,22	18.815
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5280	6,5296	28-01-21	150.529.507,91	4.756
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4309	107,3960	28-01-21	44.360.906,60	1.548
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0317	109,9987	28-01-21	19.197.104,11	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0559	6,0506	28-01-21	15.711.904,82	458
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	4,9635	4,9244	29-01-21	3.784.139,62	409
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,1023	5,0622	29-01-21	2.531.130,23	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	29-01-21	43.228.230,12	1.775
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2307	7,2307	29-01-21	26.934.973,16	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8229	73,8441	28-01-21	103.503.044,76	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4673	6,4692	28-01-21	168.122.119,61	5.762
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0638	11,0613	29-01-21	365.718.897,89	10.869
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	68,9256	68,9340	28-01-21	50.595.386,52	2.427
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,8801	69,8459	28-01-21	967.205.435,49	29.662
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3334	6,3316	29-01-21	149.031.394,02	5.619
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,2526	69,2657	28-01-21	111.376.480,13	4.445
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7808	11,7785	28-01-21	56.640.390,52	2.475
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9541	70,9512	29-01-21	51.162.481,22	1.841
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9430	5,9424	29-01-21	51.654.691,09	1.930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2266	7,2244	29-01-21	203.814.461,89	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4466	70,3889	28-01-21	569.001.294,87	17.946
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0946	6,0945	29-01-21	177.796.298,74	6.991
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3945	6,3887	28-01-21	9.203.807,32	558
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5373	10,5342	29-01-21	22.024.164,14	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,2088	10,9872	29-01-21	9.640.512,30	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8000	21,7059	29-01-21	115.241.047,09	1.855
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9280	10,8142	29-01-21	2.492.217,28	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,8780	294,7053	29-01-21	68.259.431,10	539
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6437	11,6409	28-01-21	103.792.483,05	484
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1063	12,8586	29-01-21	44.546.387,39	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9002	14,8994	28-01-21	59.372.170,25	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.	50,1605	50,1529	31-01-21	56.519.217,97	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,3627	117,3544	29-01-21	11.384.514,25	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	11,4446	11,4042	29-01-21	4.817.336,05	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
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.	136,1940	138,0967	29-01-21	9.981.192,83	27
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	971,5897	971,5260	28-01-21	291.457,80	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,4607	966,3973	28-01-21	289.919,20	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,2895	72,1115	29-01-21	38.393.656,78	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,0232	112,8176	29-01-21	4.538.732,54	47
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,1120	112,9034	29-01-21	412.069.663,30	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1310	114,1140	29-01-21	92.282.516,31	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	35.986,7641	35.984,4614	29-01-21	5.227.912,19	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	9,6902	9,6088	29-01-21	1.588.012,76	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	9,8184	9,7359	29-01-21	1.502.761,58	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9049	9,8217	29-01-21	55.420,40	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,1843	14,2442	28-01-21	4.913.934,30	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	14,9208	14,9841	28-01-21	205.529,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,0832	15,1471	28-01-21	4.107.253,45	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,7836	14,8462	28-01-21	111.023.147,01	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,1517	15,2160	28-01-21	8.956.632,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	14,9142	14,9773	28-01-21	569.616,28	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.	1.167,3637	1.166,2985	29-01-21	7.948.340,91	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	11,1329	10,9753	29-01-21	19.244.675,60	290
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8986	7,8981	28-01-21	228.261.059,56	169
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	229,6549	226,3567	29-01-21	45.075.648,56	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	179,5953	177,0182	29-01-21	30.448.457,82	1
FONDOS SUBORDINADOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,6211	680,3620	28-01-21	33.801.216,18	356
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8554	9,7808	29-01-21	812.543,88	25
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3307	10,3068	29-01-21	1.576.954,16	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,7175	11,7573	29-01-21	769.166,55	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9124	4,9319	29-01-21	5.992.423,89	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0721	9,9472	29-01-21	637.758,24	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,5634	35,2725	29-01-21	4.708.675,79	163
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6264	11,6314	28-01-21	38.941.399,99	1.381
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2009	13,2071	28-01-21	335.191,92	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4288	12,4344	28-01-21	2.378.889,27	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	136,9759	138,0298	28-01-21	40.826.424,56	1.476
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	140,9890	142,0755	28-01-21	7.589.269,29	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9314	11,9983	28-01-21	28.595.198,66	1.832
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5024	13,5785	28-01-21	74.631,37	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5978	12,6687	28-01-21	2.469.941,72	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8402	6,8476	29-01-21	68.437.447,26	3.879
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0781	7,0860	29-01-21	128.944.272,26	2.091
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9466	6,9542	29-01-21	63.455.758,80	3.717
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9631	6,9709	29-01-21	212.760.863,92	3.272
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2214	6,2190	29-01-21	20.347.826,53	1.654
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2623	6,2599	29-01-21	22.947.975,66	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1490	6,1559	29-01-21	6.373.093,69	483
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1330	6,1398	29-01-21	19.597.595,76	1.197
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1569	6,1639	29-01-21	16.637.215,58	336
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1414	6,1483	29-01-21	43.795.145,60	780
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2863	6,3063	28-01-21	46.815.422,54	2.186
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3847	6,4051	28-01-21	8.630.644,90	124
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5302	15,5202	28-01-21	52.974.612,77	620