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	12.312,0528	12.313,0101	04-01-21	17.508.042,36	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,6093	875,5825	04-01-21	519.107.141,21	20.270
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	1.678,4306	1.678,4523	06-01-21	61.647.568,01	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,3706	1.354,3406	30-12-20	5.545.580,08	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.					
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	105,7369	107,6714	06-01-21	1.426.514,76	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	92,2179	95,1126	06-01-21	38.051.957,04	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	84,2148	85,7542	06-01-21	29.594.984,57	1.440
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	138,4774	142,8204	06-01-21	48.438.944,56	2.514
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	84,3212	86,9669	06-01-21	341.743,79	9
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,3134	5,3441	06-01-21	6.369.559,84	793
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	93,5812	94,1223	06-01-21	5.400.958,57	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	208,1101	209,1400	06-01-21	12.094.641,17	171
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	128,8895	129,5263	06-01-21	12.298.259,30	900
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	125,0252	125,6452	06-01-21	7.274.184,13	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4940	8,5202	04-01-21	118.414.884,54	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7397	10,7803	04-01-21	96.192.292,77	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,3862	11,4659	04-01-21	238.372.679,13	237
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4365	14,2219	04-01-21	15.092.971,33	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,3504	13,1190	04-01-21	511.686.262,63	15.549
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6076	5,6249	04-01-21	55.207,98	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3970	7,4193	04-01-21	22.401.743,33	1.546
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3990	5,4154	04-01-21	2.830.165,99	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8694	7,8936	04-01-21	231.297.309,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5667	5,5838	04-01-21	3.901.621,09	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5390	7,5678	04-01-21	864.250,40	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,9341	35,0649	04-01-21	98.054.661,19	9.523
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3719	7,3997	04-01-21	9.657.440,55	31
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,0751	39,2243	04-01-21	267.655.037,05	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,5547	17,2509	04-01-21	39.083.817,47	2.498
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,2996	7,1734	04-01-21	13.509.659,25	27
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6053	10,4449	04-01-21	18.411.374,13	874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5742	7,4597	04-01-21	3.711.658,43	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7579	7,6411	04-01-21	1.062.949,34	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2486	1,2458	04-01-21	23.136.791,69	196

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,5807	16,5616	30-12-20	110.878.809,63	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	17,6300	17,6263	30-12-20	208.762.610,14	2.586
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2105	14,2058	30-12-20	20.193.669,11	96
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2740	12,2698	30-12-20	93.769.864,37	927
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	11,8767	11,8643	30-12-20	288.678,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,6673	11,6550	30-12-20	23.352.339,00	237
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6681	10,6589	30-12-20	98.539.431,98	535
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8278	10,8187	30-12-20	2.130.970,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,7366	16,7292	30-12-20	2.271.904,34	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,7492	13,7431	30-12-20	15.530.116,77	314
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0294	12,0282	30-12-20	79.469.396,13	434
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.	14,6939	14,6894	30-12-20	650.046.755,99	3.643
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9391	12,9319	30-12-20	96.636.426,96	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,6597	10,6651	30-12-20	13.002.179,50	650
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,2718	107,3051	30-12-20	34.328.463,45	1.201
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,1436	10,1529	05-01-21	26.663.432,29	197
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.	10,3898	10,3995	05-01-21	13.776.585,54	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3022	10,3057	05-01-21	133.014.012,38	571
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5725	10,5762	05-01-21	3.598.670,97	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6355	10,6393	05-01-21	27.997.794,68	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8645	9,8745	05-01-21	14.381.900,56	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	10,0207	05-01-21	12.709.781,31	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	19,8648	19,9304	05-01-21	494.805.409,79	27.335
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6809	13,7114	05-01-21	62.214.109,23	2.070
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1232	13,1527	05-01-21	10.157.219,56	125
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1966	9,2251	04-01-21	817.646,95	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0208	9,0187	05-01-21	6.588.559,21	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8939	8,8917	05-01-21	45.667.025,13	1.833
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,2934	11,3163	05-01-21	3.425.621,76	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	12,8283	12,8261	04-01-21	3.647.171,72	371
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,1235	13,1214	04-01-21	7.351.231,69	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,2380	11,2365	04-01-21	6.062,60	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6425	10,6408	04-01-21	89.376,05	8
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4121	11,4158	04-01-21	6.855.747,73	650
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7982	11,8022	04-01-21	21.612.526,69	317
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8799	10,8837	04-01-21	4.828,53	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7111	10,7147	04-01-21	288.158,60	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7628	10,7765	04-01-21	10.946.590,26	1.063
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1657	11,1802	04-01-21	46.606.283,78	598
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5575	10,5713	04-01-21	2.539,26	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4074	10,4209	04-01-21	96.895,99	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,5819	10,6525	04-01-21	374.764,34	16
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8218	9,8295	04-01-21	3.592.062,85	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,0252	11,0990	04-01-21	2.023.436,67	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3335	11,3229	04-01-21	5.302.956,66	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7709	9,7776	04-01-21	2.804.581,79	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1336	10,1408	04-01-21	1.179.041,62	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4933	9,4927	04-01-21	33.356.550,75	619
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	128,3951	129,3809	05-01-21	71.866.284,88	984
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	126,7522	127,7064	05-01-21	42.748.476,89	709
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2791	10,2761	05-01-21	246.745.649,62	7.308
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5471	10,5453	05-01-21	1.269.908.981,31	90.230
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,4917	100,2276	05-01-21	194.393,79	4

Fondos de Inversión *Investment Funds*

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BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5177	99,2489	05-01-21	145.019.364,32	4.931
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	16,7742	17,1380	05-01-21	40.135.700,04	2.971
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	119,7519	122,3711	05-01-21	2.028.100,04	75
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	103,1389	103,6714	22-12-20	343.683,64	14
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	115,8480	116,4428	22-12-20	37.792.172,86	2.564
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	101,0672	101,3306	22-12-20	1.238.101,16	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	108,7420	109,0233	22-12-20	119.077.539,76	6.482
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,1656	102,2846	22-12-20	8.639.186,39	120
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,2178	128,3656	22-12-20	1.099.053.723,82	47.043
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	96,5441	96,4972	30-12-20	159.635.896,52	89.779
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	101,6513	101,6184	30-12-20	22.548.716,86	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	94,6002	95,3780	30-12-20	6.444.649,44	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	103,4851	104,3223	30-12-20	19.566.737,24	374
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	83,6813	84,2098	30-12-20	1.468.994,81	40
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	82,7588	83,2758	30-12-20	3.617.382,14	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3944	106,3823	05-01-21	829.437.714,08	90.004
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	100,8281	101,9603	06-01-21	63.052,92	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	105,8747	107,0621	06-01-21	2.986.886,80	237
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,4381	102,6315	05-01-21	2.898.554,03	42
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,2132	9,1406	05-01-21	500.731.963,46	13.790
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,8058	8,7361	05-01-21	45.269.421,79	2.001
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	122,3156	122,2477	05-01-21	83.802.380,93	7.612
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	125,6019	125,5579	05-01-21	1.056.580.312,42	89.089
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,3225	103,4913	05-01-21	32.107.733,13	338
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	132,7502	132,9516	05-01-21	5.437.534.265,68	159.540
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	107,9285	108,8811	05-01-21	1.594.452,26	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	130,9490	132,0516	05-01-21	159.973.820,89	7.910
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	107,8701	108,5183	05-01-21	14.250.281,42	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	124,3202	125,0385	05-01-21	1.505.686.914,41	47.210
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	6,2553	6,2561	31-12-20	218.264.758,02	9.022
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3185	12,3668	31-12-20	1.508.524.364,21	59.206
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0746	13,0613	05-01-21	13.757.226,89	353
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2651	13,2518	05-01-21	763.927,03	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5080	13,4946	05-01-21	1.738.849,71	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.	18,0277	18,0130	05-01-21	46.950.834,67	529
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2904	18,2757	05-01-21	9.984.161,88	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3606	18,3459	05-01-21	2.116.532,20	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5645	18,5499	05-01-21	636.510,31	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2842	11,2784	05-01-21	42.879.327,45	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6100	11,6044	05-01-21	2.226.914,35	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4804	11,4748	05-01-21	16.280.268,59	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,4429	05-01-21	8.973.958,42	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6004	13,5970	05-01-21	4.467.292,74	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8025	13,7993	05-01-21	24.224.435,05	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2911	12,2848	05-01-21	64.609.090,28	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7057	05-01-21	6.977.929,11	83
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8655	11,8603	05-01-21	11.327.017,13	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1080	7,1157	31-12-20	13.947.243,27	2.326
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3794	12,3786	01-01-21	45.595.588,35	4.139

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 SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2298	8,3130	31-12-20	60.838,46	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,2127	13,3457	31-12-20	15.519.600,51	1.771
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2242	14,3676	31-12-20	7.747.050,07	85
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9765	17,1479	31-12-20	1.244.661,09	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3975	8,3974	01-01-21	15.217.488,18	2.809
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9833	10,9826	01-01-21	28.267.323,10	2.867
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8095	15,8088	01-01-21	11.981.005,39	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4337	19,4333	01-01-21	2.302.196,79	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6311	6,6310	01-01-21	5.083.898,01	2.405
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,1617	13,1611	01-01-21	32.959.832,88	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1190	14,1187	01-01-21	5.417.567,61	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,5924	7,5923	01-01-21	62.015.162,89	2.327
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,1762	13,1754	01-01-21	100.051.940,20	8.645
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,1474	14,1468	01-01-21	71.320.896,58	844
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,0432	15,0428	01-01-21	11.226.532,87	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6533	7,6617	31-12-20	3.098.628,77	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6938	8,7035	31-12-20	420.410,35	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,4052	18,4041	01-01-21	23.777.706,38	1.935
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3046	7,3128	31-12-20	1.487.420,48	1.200
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0184	16,0184	01-01-21	768.590.414,58	10.479
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6453	11,6450	01-01-21	6.741.753,76	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1750	17,1747	01-01-21	15.135.097,22	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8711	5,8711	01-01-21	697.841.033,75	162.350
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0263	6,0262	01-01-21	808.534.472,79	115.591
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,8175	15,8167	01-01-21	172.234.849,63	2.119
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5005	6,5004	01-01-21	4.362.098,18	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2822	6,2820	01-01-21	5.644.297,62	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2847	6,2846	01-01-21	17.492.671,00	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3834	7,3832	01-01-21	33.656.239,21	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8037	5,8036	01-01-21	2.151.031,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9263	5,9262	01-01-21	9.932.308,31	657
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9110	5,9109	01-01-21	95.474.543,37	2.390
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3780	6,3778	01-01-21	42.204.023,78	578
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5282	6,5281	01-01-21	50.169.915,87	1.855
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2103	6,2101	01-01-21	11.660.839,46	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6686	7,6685	01-01-21	72.690.852,04	1.477
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2975	11,2969	01-01-21	184.036.313,21	12.495
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0669	10,0666	01-01-21	236.908.750,57	2.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5092	10,5090	01-01-21	15.460.488,77	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2697	9,2697	01-01-21	194.886.106,16	2.481
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8855	13,8848	01-01-21	971.345.612,00	58.673
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7079	14,7074	01-01-21	1.531.631.969,54	14.121
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9092	11,9085	01-01-21	61.253.075,17	3.222
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0226	6,0223	01-01-21	256.450,74	5
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0229	6,0228	01-01-21	1.003,80	1
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,7876	104,8432	31-12-20	19.269.748,47	336
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7297	10,7732	05-01-21	5.048.348,06	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1750	13,2321	05-01-21	10.745.164,78	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2449	11,2947	05-01-21	10.012.643,29	149
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5958	10,6138	05-01-21	16.248.306,26	192

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*
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,6491	11,6237	04-01-21	6.880.526,81	107
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8271	7,8319	06-01-21	239.050.929,71	1.980
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,8435	317,2955	04-01-21	7.347.589,88	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	323,7623	324,2667	04-01-21	9.683.814,96	3.953
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,2646	341,4469	04-01-21	2.929.508,56	1.631
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,9379	333,0646	04-01-21	88.750.005,29	4.728
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	1.033,7428	1.034,7340	04-01-21	63.314.595,41	3.161
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	383,5484	383,5559	04-01-21	9.116.134,96	618
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4479	733,4864	04-01-21	403.602.440,01	13.532
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,3721	1.047,7716	04-01-21	34.793.086,45	1.574
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4119	325,4284	04-01-21	281.027.807,81	10.338
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,4308	304,4359	04-01-21	3.723.093,45	171
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,9643	304,9294	04-01-21	42.380.249,26	1.820
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8069	4,8273	30-12-20	3.933.362,25	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,2649	11,3637	06-01-21	6.752.248,65	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9898	,9893	05-01-21	9.910.204,05	188
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9948	,9946	05-01-21	30.615.040,11	449
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0084	1,0079	05-01-21	17.801.546,39	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9215	9,9303	04-01-21	4.338.053,88	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9235	6,9414	29-12-20	3.023.320,60	92
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9186	9,8916	29-12-20	298.742,14	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9235	9,9142	29-12-20	299.423,81	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6364	29-12-20	603.255,15	61
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7163	29-12-20	2.609.364,74	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.	12,1055	12,1983	29-12-20	72.726.228,32	2.729
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5560	10,6050	29-12-20	428.021.933,63	10.790
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3624	12,3588	29-12-20	278.902.048,33	10.457
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5401	9,5616	29-12-20	1.732.522.858,41	39.750
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,8877	10,8822	05-01-21	65.458.780,39	6.432
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8965	8,8906	04-01-21	29.913.085,67	1.579
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4033	9,3978	04-01-21	2.293.485,06	1.077
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.	6,0669	6,0787	04-01-21	227.407,68	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0669	6,0787	04-01-21	339.839,52	26
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0669	6,0787	04-01-21	2.617.540,07	54
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6159	7,6215	04-01-21	615.262.486,35	18.480
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8417	7,8482	04-01-21	6.442.982,13	1.040
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.	7,7137	7,7199	04-01-21	6.129.176,47	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4786	9,5193	04-01-21	66.747.368,96	2.690
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7951	9,8436	04-01-21	12,17	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.	9,6961	9,7384	04-01-21	3.302.222,20	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4287	8,4546	04-01-21	454.641.537,04	12.731
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8080	8,8382	04-01-21	11,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5358	8,5625	04-01-21	9.076.241,80	6
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.	12,1524	12,1587	05-01-21	224.950.803,04	6.129
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4599	16,4874	05-01-21	15.670.867,08	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4279	11,4283	05-01-21	88.249.700,14	1.642

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*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4486	10,4437	05-01-21	11.963.879,94	358
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	435,5882	436,8336	06-01-21	172.528,47	40
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	462,5301	463,8588	06-01-21	5.373.914,53	245
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	190,6479	193,2763	06-01-21	19.824.066,34	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	185,2020	187,8518	06-01-21	494.216,36	106
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.	160,2861	160,4315	05-01-21	27.163.570,94	512
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.	176,3401	176,5045	05-01-21	93.279.349,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9875	30,0112	05-01-21	7.010.094,62	363
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,1750	29,1988	05-01-21	82.042,91	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	108,7699	110,1008	06-01-21	8.146.864,49	335
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,9566	213,3763	05-01-21	53.056.526,53	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	210,9182	211,3300	05-01-21	2.981.424,83	512
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1981	101,3922	04-01-21	3.041.767,59	1
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4745	101,6670	04-01-21	21.591.394,85	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,9395	133,0508	04-01-21	52.985.167,33	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,3913	11,4360	06-01-21	5.714.791,45	386
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	10,5524	10,5656	04-01-21	1.294.215,43	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,4310	10,4429	04-01-21	1.364.632,57	62
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,7498	9,7562	05-01-21	884.707,04	139
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,6490	9,6551	05-01-21	154.482,15	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0102	9,9976	05-01-21	14.310.621,40	739
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9266	9,9139	05-01-21	1.440.577,32	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6915	10,7406	06-01-21	1.902.902,08	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,7732	10,8473	06-01-21	1.764.820,65	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5139	9,5280	22-12-20	5.168.489,72	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,2671	14,3621	22-12-20	14.803.936,33	1.572
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,4441	12,4370	04-01-21	68.584.378,08	3.830
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	12,5463	12,5391	04-01-21	2.225.540,32	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,5702	12,5630	04-01-21	53.432.136,49	311
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,7390	12,7318	04-01-21	7.306.863,62	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,5750	12,5678	04-01-21	5.857.937,00	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,2808	15,0999	04-01-21	116.111.382,61	6.515
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,5040	15,3209	04-01-21	15.728.808,22	10.900
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,4201	15,2377	04-01-21	855.861,32	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,4203	15,2380	04-01-21	57.536.980,95	314
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,4900	15,3069	04-01-21	4.160.496,33	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,3507	15,1691	04-01-21	13.244.855,61	329
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,1466	11,1473	04-01-21	245.388.369,81	10.384
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,3758	11,3767	04-01-21	160.314,83	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,3419	11,3427	04-01-21	14.333.760,69	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,2791	11,2798	04-01-21	315.325.799,99	1.656
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,4562	11,4571	04-01-21	34.323.579,73	25
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,2818	11,2825	04-01-21	12.575.871,24	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1088	11,1134	04-01-21	1.621.187.485,13	64.036
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3217	11,3266	04-01-21	82.225,84	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2856	11,2904	04-01-21	53.272.563,48	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2378	11,2425	04-01-21	1.645.366.512,80	9.247
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,3997	11,4046	04-01-21	220.974.142,69	148
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2226	11,2273	04-01-21	61.854.661,27	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6113	9,6270	04-01-21	2.517.541,02	207
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7750	9,7912	04-01-21	70.905.215,44	11.137
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	9,7037	9,7196	04-01-21	4.940.130,13	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,7991	9,8152	04-01-21	1.089.303,48	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6566	9,6725	04-01-21	265.014,10	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7877	19,7188	04-01-21	49.478.259,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7578	19,6860	04-01-21	8.989,52	3
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7147	19,6451	04-01-21	48.529,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2365	04-01-21	10.549.474,76	4

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 RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,9622	9,9753	04-01-21	18.211.819,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2363	04-01-21	88.961,83	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0868	10,0992	04-01-21	5.274,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,2219	04-01-21	1.064.514,73	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	10,0122	04-01-21	185.206,81	9
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4742	05-01-21	6.236.678,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,2271	05-01-21	34.200.077,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4448	10,4537	05-01-21	103.966,23	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3430	05-01-21	10,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,4791	05-01-21	1.286,03	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2570	05-01-21	96.972,13	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,6131	12,7138	05-01-21	108,58	2
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6425	12,7438	05-01-21	907.627,52	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6134	12,7145	05-01-21	9.355.030,80	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4999	12,6001	05-01-21	5.079.343,50	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7168	19,6484	04-01-21	129.296.299,30	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	212,5755	212,6415	30-12-20	151.336.389,28	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	206,5842	206,6482	30-12-20	120.781.160,44	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,7328	190,2690	30-12-20	13.304.178,64	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,8553	116,9162	30-12-20	4.436.710,27	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,2750	120,3861	23-12-20	113.200.446,72	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,7999	122,9145	23-12-20	31.577.381,71	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	222,1035	221,7330	30-12-20	47.500.265,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,3912	266,4622	31-12-20	4.359.229,65	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7505	20,8727	30-12-20	7.223.164,86	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,1166	139,0953	30-12-20	355.109,97	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.	117,9656	117,8897	30-12-20	10.502.215,42	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6590	119,5946	30-12-20	2.327.680,69	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,5183	134,4496	30-12-20	11.163,28	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,2241	103,1828	30-12-20	12.204.111,94	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,7815	103,7407	30-12-20	63.922.992,20	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,2439	104,2037	30-12-20	35.916.035,09	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8798	84,8136	30-12-20	43.062.126,53	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	125,8010	126,1812	30-12-20	357.059.890,62	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	63,4472	63,7920	23-12-20	24.260.818,30	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
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.	9,5960	9,6690	04-01-21	10.356.491,60	284
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,3777	93,4352	05-01-21	57.954.268,28	1.127
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,6605	135,7462	05-01-21	6.907.809,87	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2326	12,2324	05-01-21	63.644.697,46	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,8129	121,8375	05-01-21	18.939.922,75	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,2898	113,2692	05-01-21	7.835.010,18	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9451	105,9246	05-01-21	57.331.622,09	913

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7889	32,7670	05-01-21	110.560.695,15	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6532	6,6505	05-01-21	153.307.744,48	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6753	6,6726	05-01-21	9.519.252,90	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2492	7,2627	31-12-20	106.695.881,06	2.744
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2866	7,3004	31-12-20	282.095,80	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3723	6,3780	31-12-20	226.158.964,42	5.401
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1759	6,1789	31-12-20	430.937.403,50	12.343
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9199	5,9209	31-12-20	194.666.223,37	6.388
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	161,1862	162,5744	31-12-20	15.859.150,72	1.085
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,6746	10,7878	05-01-21	14.886.510,39	136
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.573,2498	1.580,8202	30-10-20	248.518,60	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	10,9434	10,9049	31-10-20	9.187.112,54	100
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2732	10,1237	06-01-21	3.749.968,65	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2452	10,0959	06-01-21	6.526.979,08	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5468	5,5467	05-01-21	27.062.415,70	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,7916	8,8213	04-01-21	18.887.299,77	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9731	,9757	04-01-21	14.878.833,88	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0312	1,0318	04-01-21	32.149.796,65	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0087	05-01-21	26.098.398,23	201
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,5374	4,6325	06-01-21	22.659.052,10	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,5723	4,6681	06-01-21	5.871.286,80	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,6854	4,7907	06-01-21	13.048.086,83	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,6215	4,7253	06-01-21	123.871,01	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,1723	6,2389	06-01-21	3.283.382,69	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,1717	6,2417	06-01-21	2.894.231,58	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,2157	6,2828	06-01-21	39.453.412,05	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	9,5673	9,5822	30-12-20	15.447.919,14	373
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0312	12,0310	30-12-20	29.527.757,64	268
KALAHARI	ES0160623007	BANKINTER S.A.	12,0487	12,0249	30-12-20	7.227.060,91	214
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7325	10,7287	30-12-20	8.633.567,77	145
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0971	12,0703	30-12-20	18.452.123,21	706
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7156	10,6918	30-12-20	13.583.769,62	148
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,2907	12,3053	30-12-20	1.525.225,96	120
TABOR	ES0179632007	BANKINTER S.A.	9,6264	9,6245	30-12-20	8.428.682,17	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1880	1,1945	05-01-21	2.123.074,00	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2068	1,2111	05-01-21	7.421.100,52	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2100	1,2143	05-01-21	3.959.693,61	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2140	1,2183	05-01-21	37.988.281,95	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1799	1,1864	05-01-21	655.877,66	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2000	1,2065	05-01-21	9.658.020,58	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1465	1,1507	05-01-21	6.825.045,33	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1423	1,1464	05-01-21	2.409.898,36	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1604	1,1646	05-01-21	121.849.581,03	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9485	1,9752	06-01-21	9.235.779,79	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5148	1,5329	06-01-21	19.738.024,13	187
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8829	6,9136	06-01-21	43.663.141,74	300
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	9,9598	9,9631	05-01-21	33.902,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9299	9,9333	05-01-21	1.575.016,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9845	4,9844	01-01-21	13.513.343,57	147

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*
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,6514	115,4119	05-01-21	2.087.506,69	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,7736	117,5324	05-01-21	11.032.357,78	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5364	14,5109	05-01-21	13.309.265,50	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0269	1,0265	05-01-21	25.038.905,07	298
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,3826	99,3415	05-01-21	7.359.162,32	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,2214	101,1819	05-01-21	3.555.106,62	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5829	101,5850	05-01-21	6.907.339,38	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5622	102,5656	05-01-21	6.318.131,78	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0329	1,0329	05-01-21	44.110.543,21	521
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2155	95,2111	05-01-21	2.809.361,65	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8604	95,8567	05-01-21	5.727.458,40	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0128	10,0124	05-01-21	3.520.246,94	143
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	221,1100	223,2900	17-12-20	56.116.842,24	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	17-12-20	5.403.300,06	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	226,7600	229,0000	17-12-20	6.437.398,46	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	110,0100	110,0400	17-12-20	89.607.712,68	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	17-12-20	64.874.255,60	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	176,3200	178,8600	17-12-20	7.999.063,21	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	17-12-20	2.993.057,53	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	178,9400	181,5200	17-12-20	181,52	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	442,1000	443,5300	17-12-20	1.149.978.832,90	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	450,6700	452,1300	17-12-20	204.317.661,98	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.111,3700	1.123,8900	17-12-20	224.504.033,83	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	246,3400	248,7700	17-12-20	73.331.322,98	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	17-12-20	15.578.060,61	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	252,8500	255,3700	17-12-20	6.502.641,07	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8878	,8887	05-01-21	25.538.266,43	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,4272	1.119,6046	04-01-21	6.779.548,16	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	239,4929	239,3349	05-01-21	3.961.272,20	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	808,9595	808,5526	04-01-21	25.066.262,37	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4392	10,4461	04-01-21	224.987.514,69	18.070
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5467	10,5459	04-01-21	179.570.492,85	11.494
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6991	10,6890	04-01-21	155.986.324,48	8.771
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7743	10,7645	04-01-21	193.052.150,28	9.302
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9413	10,9249	04-01-21	245.147.136,79	15.728
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1639	11,1608	04-01-21	88.253.147,02	6.957
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,4106	11,4069	04-01-21	71.311.424,62	8.683
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8614	14,7912	05-01-21	325.149.931,03	14.217
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6057	12,6066	05-01-21	131.900.085,48	8.774
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3020	16,3431	05-01-21	238.226.333,81	17.057
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4729	14,4637	05-01-21	239.623.730,95	22.974
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0751	14,0929	05-01-21	346.470.015,08	21.792
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
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6895	12,6913	05-01-21	18.101.998,35	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1890	11,1986	06-01-21	15.817.843,07	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.371,6616	2.376,3291	05-01-21	4.793.652,29	78
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.240,9414	2.245,2872	05-01-21	504.520,11	36
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4184	10,4431	04-01-21	7.938.827,28	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6931	11,7629	04-01-21	987.693,23	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8255	10,8769	04-01-21	1.071.902,86	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9230	9,9389	04-01-21	2.790.815,94	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0312	11,0278	04-01-21	3.987.356,31	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,5044	12,4839	04-01-21	6.793.658,93	222
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1760	11,1724	04-01-21	23.804.255,12	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2435	12,2356	04-01-21	19.154.067,95	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7464	10,7448	04-01-21	1.325.511,50	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2561	13,2286	04-01-21	6.551.836,55	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8387	9,8688	04-01-21	1.777.629,05	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2386	10,2465	04-01-21	2.206.692,52	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0451	11,9288	04-01-21	12.866.511,07	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0046	12,7763	04-01-21	1.276.321,00	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8755	9,8728	04-01-21	457.548,28	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2324	10,2167	04-01-21	2.945.507,95	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2225	11,2590	04-01-21	4.694.769,21	28

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*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,9402	10,8139	04-01-21	3.077.574,10	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7844	11,7655	04-01-21	2.937.041,34	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,7806	10,8103	04-01-21	3.501.555,59	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0923	10,0960	04-01-21	2.586.253,68	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3581	10,3527	04-01-21	7.069.480,35	57
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9697	9,9725	04-01-21	680.204,34	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9656	10,9026	04-01-21	7.806.093,02	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6610	7,7560	04-01-21	5.994.005,61	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1228	9,0982	04-01-21	1.046.830,33	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3297	8,3664	04-01-21	673.588,55	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3817	13,3626	04-01-21	10.102.133,58	95
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4994	10,4985	04-01-21	1.849.509,37	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3330	1,3326	04-01-21	25.002.549,02	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8643	9,8631	04-01-21	3.444.300,55	68
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8225	9,8221	06-01-21	294.664,57	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6393	25,7825	06-01-21	39.494.355,85	580
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,6491	54,2766	06-01-21	44.795.937,03	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,5185	15,6944	06-01-21	3.160.492,63	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0970	11,2520	06-01-21	11.487.950,51	406
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,3826	1.459,3512	06-01-21	6.624.913,09	200
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,6695	128,4958	06-01-21	123.042.413,55	1.999
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2059	22,1874	06-01-21	7.091.590,28	262
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,2997	98,4224	05-01-21	2.520.294,76	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8451	96,9638	05-01-21	50.691,62	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2977	97,4182	05-01-21	4.959.419,46	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1383	10,0987	05-01-21	4.406.249,69	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4600	11,4156	05-01-21	738.546,02	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1648	10,1748	04-01-21	307.649,37	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1820	10,1919	04-01-21	5.201.009,09	195
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2106	7,2094	05-01-21	17.276.180,31	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2263	10,2248	05-01-21	834,39	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0110	10,0095	05-01-21	25.924,80	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1630	10,1728	04-01-21	10.361.006,77	374
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8439	11,8135	05-01-21	19.483.458,37	907
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2611	10,2352	05-01-21	8.391,21	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3043	10,2781	05-01-21	26.266,90	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1208	22,0990	05-01-21	36.092.499,14	1.563
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3605	10,3506	05-01-21	7.029,46	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.	10,7413	10,8209	05-01-21	846.505,10	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2190	12,2849	04-01-21	7.457.635,51	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,2378	10,3138	05-01-21	8.599.538,64	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2585	12,2637	04-01-21	52.429.995,47	640
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6050	12,5601	04-01-21	16.231.636,26	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9165	11,9164	05-01-21	26.899.868,47	355
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9315	1,9259	05-01-21	283.171,97	22
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.	13,2318	13,2395	04-01-21	33.632.021,76	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4998	13,5329	05-01-21	13.954.213,45	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0546	16,0819	04-01-21	24.687.873,12	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3205	11,3264	04-01-21	6.140.227,03	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2694	6,2743	06-01-21	54.867.271,47	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,9938	8,0680	06-01-21	6.964.532,11	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9413	9,9404	06-01-21	398.255,43	3
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	99,0521	102,1649	05-01-21	28.649.113,13	321
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,5932	89,9331	05-01-21	10.592.651,84	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	87,4574	89,1586	05-01-21	51.021.137,21	1.759
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	107,4629	110,0568	05-01-21	739.736.774,80	9.780
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	88,5561	90,8013	05-01-21	17.806.879,99	334

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 FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,3247	107,5224	06-01-21	675.908,50	15
ORFEO	ES0167540006	BANKIA, S.A	101,9362	102,0915	06-01-21	14.456.456,88	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,9627	109,9521	06-01-21	15.970.034,36	90
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	110,5175	113,6618	06-01-21	2.416.739,98	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,8366	1.359,7368	06-01-21	150.880.462,84	888
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	90,8468	93,4345	06-01-21	702.189,77	38
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,2753	14,3042	05-01-21	47.683.952,56	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,4093	100,4023	06-01-21	89.152.548,47	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	800,9525	823,0295	06-01-21	37.464.184,87	3.021
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	93,0570	95,6251	06-01-21	331.753,54	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	131,0293	131,0192	06-01-21	13.365.819,42	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	144,2657	144,2509	06-01-21	1.237.131,07	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,0812	9,0799	06-01-21	68.012.231,28	3.640
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4531	101,4423	06-01-21	2.465.748,94	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1434	99,1319	06-01-21	173.802.332,91	3.911
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	100,0010	99,9901	06-01-21	95.440.594,20	886
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2920	1,2919	06-01-21	117.601.467,61	13.990
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,2154	104,1834	06-01-21	1.092.649,53	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7173	11,7135	06-01-21	26.530.195,88	1.187
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	107,1237	107,3648	05-01-21	13.023.155,16	78
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,1362	93,5824	06-01-21	219.842,23	16
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,6495	16,0690	06-01-21	38.944.440,23	2.964
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,1304	18,4415	06-01-21	62.820.502,82	5.728
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	102,5473	104,3104	06-01-21	1.223.239,21	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	108,9350	108,6140	06-01-21	516.394,64	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	100,0217	99,7283	06-01-21	43.481.580,61	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,7577	7,7347	06-01-21	7.160.944,14	648
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6410	10,6395	06-01-21	372.727.827,26	15.208
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,4106	102,3972	06-01-21	142.687.525,69	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3702	100,3563	06-01-21	932.396.198,60	87.937
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	106,3732	108,4790	06-01-21	14.365.556,42	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	106,2499	108,3505	06-01-21	529.604,78	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,1635	8,3246	06-01-21	57.975.936,83	4.200
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	100,1406	100,0666	06-01-21	43.741,10	2
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	176,4060	176,2737	06-01-21	39.520.592,62	2.147
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	115,4466	116,1289	06-01-21	1.592.502,71	35
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.061,4755	2.073,6321	06-01-21	115.280.817,84	6.323
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,6180	100,6379	30-12-20	272.214.621,02	14.540
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	130,1475	131,0772	05-01-21	51.567.863,38	3.437
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	135,2605	136,2693	05-01-21	21.050.548,88	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	132,2637	133,2194	05-01-21	4.955.945,08	33
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	138,8796	139,9004	05-01-21	12.900.190,90	228
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	106,8435	107,1067	06-01-21	92.467.340,73	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9631	125,9512	06-01-21	347.403.205,75	13.622
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,8858	104,8735	06-01-21	301.485.921,42	13.268
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,1980	108,1886	06-01-21	85.650.691,42	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0642	109,0337	06-01-21	114.855.145,17	4.158
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5804	105,5988	06-01-21	276.621.608,96	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0850	122,0773	06-01-21	203.755.125,53	8.097
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,5181	107,4798	06-01-21	161.050.445,46	4.747
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,8495	104,8415	06-01-21	139.660.736,34	1.537
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4516	106,4288	06-01-21	204.901.335,30	6.357
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6862	10,6797	06-01-21	34.672.414,92	1.309
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,7326	104,6780	06-01-21	146.114.777,86	6.171
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	105,1549	105,0961	06-01-21	41.845,80	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4932	11,4866	06-01-21	26.764.131,43	1.448
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	10,7205	10,7184	06-01-21	17.748.109,69	642

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 INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	121,6608	121,1085	06-01-21	475.672,93	19
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	111,4191	110,9059	06-01-21	103,74	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,4600	98,4163	06-01-21	505.227,73	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,1915	99,1489	06-01-21	467.805,37	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,3058	101,1591	06-01-21	327.908,76	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	108,5419	109,1964	06-01-21	550.496,73	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	103,8632	104,5571	06-01-21	1.004.392,47	24
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	105,5600	105,8066	05-01-21	3.609.542,47	71
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	106,5104	106,7465	05-01-21	58.306.768,44	2.858
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0385	12,0762	06-01-21	511.073.081,82	24.818
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1444	11,2186	06-01-21	72.275.682,62	3.181
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,6904	15,8667	06-01-21	19.366.796,61	1.217
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,4725	7,6023	06-01-21	12.659.320,28	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	103,9311	104,2587	06-01-21	5.958.656,05	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	107,3636	109,2327	06-01-21	159.427,01	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	104,0148	103,9857	06-01-21	175.171.270,79	8.054
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,8852	104,8438	06-01-21	180.175.359,41	7.932
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,8206	109,9408	06-01-21	194.559.277,00	8.838
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	105,0197	104,9840	06-01-21	157.049.351,83	6.454
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,3737	104,3453	06-01-21	131.791.509,89	5.688
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	104,9051	104,9379	06-01-21	54.461.520,86	2.493
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	100,0036	99,9998	06-01-21	75.225.594,56	3.684
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	110,0026	109,9975	06-01-21	617.469.877,26	14.884
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,7275	104,6885	06-01-21	90.487,16	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4276	17,4207	06-01-21	34.048.765,51	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	106,3763	108,6005	06-01-21	27.964.547,12	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	99,4942	101,5719	06-01-21	1.721.677,44	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	373,1196	380,8989	06-01-21	113.595.301,73	7.900
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,7067	12,7038	06-01-21	10.713.402,29	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,1662	11,3692	06-01-21	19.775.334,52	122
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,1233	100,9996	06-01-21	719.683,33	8
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.	100,4756	101,3544	06-01-21	1.253.531,79	179
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2367	100,1973	05-01-21	1.223.780,26	20
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.	844,0902	844,0693	06-01-21	282.849.948,24	6.127
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,0952	851,0800	06-01-21	180.681.498,76	8.695
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5684	96,7153	05-01-21	23.470.934,06	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.159,5040	1.187,2206	06-01-21	93.404.822,29	3.369
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,2449	72,1979	05-01-21	37.032.601,89	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0442	119,9769	05-01-21	13.780.867,38	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,1267	101,1081	06-01-21	1.810.243,50	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1884	102,1696	06-01-21	4.389.964,06	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3943	86,3633	06-01-21	5.012.263,56	162
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,9881	87,9573	06-01-21	2.019.252,00	784
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,4616	701,4367	06-01-21	68.111.542,44	2.888
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,6532	868,6258	06-01-21	80.504.258,88	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,8651	751,8440	06-01-21	163.792.419,83	1.072
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3659	86,3639	06-01-21	514.300.977,68	1.457
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,2929	1.734,2689	06-01-21	29.934.518,11	1.104
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,1847	101,1230	05-01-21	150.410.834,07	1.648

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2890	99,2526	05-01-21	41.533.793,50	438
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	111,3941	111,3226	05-01-21	14.002.015,21	147
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	107,3921	107,3487	05-01-21	42.555.609,64	474
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,8123	103,7748	05-01-21	143.610.119,02	1.603
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	955,9176	955,5114	05-01-21	7.910.964,47	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.547,3267	1.577,0136	06-01-21	124.082.089,76	4.076
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.591,1242	1.621,6869	06-01-21	95.411.564,70	5.214
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,0002	96,8229	06-01-21	2.288.873,82	73
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.183,8015	3.144,0752	06-01-21	109.908.225,94	3.367
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.686,6268	2.653,1440	06-01-21	832.640,53	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.697,3019	1.700,1423	04-01-21	75.340,09	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.	60,6088	60,6053	05-01-21	6.132.414,64	246
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,6471	130,5444	05-01-21	38.793.269,31	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,7522	105,6649	05-01-21	15.817.412,74	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6921	108,6405	05-01-21	19.111.809,12	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	125,1238	125,0404	05-01-21	31.117.145,12	809
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6577	104,6400	05-01-21	20.645.574,74	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4871	125,4315	05-01-21	60.946.105,76	1.416
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.725,3489	1.723,8499	05-01-21	22.691.916,05	684
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.	165,6896	165,6176	05-01-21	23.800.908,30	611
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.	1.369,4649	1.368,9307	05-01-21	32.269.112,43	858
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1013	87,9909	05-01-21	13.767.879,11	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0894	836,7521	05-01-21	29.020.136,39	789
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.	30,0178	30,0097	06-01-21	56.650.822,60	7.790
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2926	29,2842	06-01-21	33.372.592,16	1.186
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,4314	678,3209	05-01-21	15.168.897,27	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1783	98,1734	05-01-21	13.198.123,13	367
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,9086	108,8433	05-01-21	13.549.227,55	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3725	105,2949	05-01-21	17.233.268,65	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,8550	121,7583	05-01-21	26.864.396,71	708
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1806	106,1585	05-01-21	16.696.228,74	336
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1698	92,1117	05-01-21	31.399.090,29	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,6919	105,6357	05-01-21	8.700.225,52	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.511,2810	1.521,2488	06-01-21	59.231.438,65	5.366
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.514,6049	1.524,5737	06-01-21	179.047.489,14	4.226
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4676	64,4239	05-01-21	18.327.115,01	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,9701	101,5297	06-01-21	1.452.483,98	130
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,4896	112,0052	06-01-21	802.106,29	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3374	84,3130	05-01-21	20.696.406,94	605
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4861	78,5052	05-01-21	33.871.713,03	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7029	109,5618	05-01-21	8.828.868,16	217
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7492	70,6490	05-01-21	40.778.132,92	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,4543	800,6092	05-01-21	19.788.892,85	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7748	78,6245	05-01-21	13.550.484,64	349
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	717,3511	732,8760	06-01-21	12.308.009,72	905
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,3488	131,3536	06-01-21	3.572.287,06	225
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,6926	123,5805	06-01-21	440.656,30	113
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	788,1028	792,9520	06-01-21	10.110.183,61	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	828,3550	833,4633	06-01-21	8.020.842,36	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9221	115,8572	05-01-21	26.830.822,76	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6556	79,5814	05-01-21	12.161.712,79	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,7952	123,6750	05-01-21	23.805.219,60	7.593
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,5177	119,3996	05-01-21	28.336.445,40	1.671
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.	1.622,3619	1.619,2507	05-01-21	14.974.161,91	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,6039	99,8352	06-01-21	5.642.056,05	185

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BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,5998	99,8318	06-01-21	50.030.868,76	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.171,7752	1.181,8028	06-01-21	260.615,22	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0023	101,5094	06-01-21	227.949,07	29
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	373,6657	376,1852	04-01-21	958.892,68	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,0023	114,9218	05-01-21	1.578.369,40	150
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6363	99,5700	05-01-21	531.577,15	27
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6393	102,5710	05-01-21	101.828.516,22	3.360
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0279	99,9908	05-01-21	8.508.195,86	503
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,1007	107,0535	05-01-21	51.986.542,63	2.107
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6286	104,5874	05-01-21	13.413.073,65	816
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.	121,5751	122,2525	06-01-21	76.413.607,90	104
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,1135	118,7691	06-01-21	30.730.829,16	252
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0333	101,1596	06-01-21	4.731.703,51	36
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,7760	102,9056	06-01-21	501.343.962,37	560
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,2913	102,4192	06-01-21	342.341.984,15	3.032
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4463	100,4971	06-01-21	278.370.663,12	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2171	100,2668	06-01-21	104.614.219,90	783
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,1753	114,6222	06-01-21	178.295.763,43	208
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,3934	109,8197	06-01-21	77.162.873,37	729
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7821	109,0992	06-01-21	493.867.693,33	627
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2358	106,5437	06-01-21	320.137.150,67	2.961
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6390	103,9394	06-01-21	2.277.461,44	27
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.149,0433	1.147,1453	06-01-21	48.193.187,24	2.020
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6410	1.159,7349	06-01-21	2.008.065,46	502
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.	1.156,9163	1.156,8747	05-01-21	16.091.864,56	477
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.186,6151	1.186,4035	05-01-21	13.774.643,19	466
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	78,4038	79,8599	06-01-21	2.546.650,85	803
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2702	72,2574	05-01-21	15.016.566,79	427
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4564	104,4607	06-01-21	7.077.705,62	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,5695	1.499,5441	05-01-21	16.995.763,60	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,6054	693,4994	05-01-21	23.703.945,33	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	579,3978	600,6610	06-01-21	18.143,04	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	798,4929	792,0213	06-01-21	430.214,74	103
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	130,7839	131,8164	06-01-21	24.300.730,96	1.237
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	129,3447	130,3688	06-01-21	29.682.620,79	7.795
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.211,0783	1.240,0549	06-01-21	1.186.777,34	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	121,3213	121,2437	05-01-21	26.835.854,70	59
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,1487	103,0862	05-01-21	446.075.390,21	1.066
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7946	99,7584	05-01-21	167.846.314,90	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,1508	109,1071	05-01-21	126.133.469,10	261
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,3148	106,2769	05-01-21	441.395.984,17	1.019
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	868,1192	867,7286	05-01-21	13.918.863,26	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7543	861,4207	05-01-21	10.968.757,02	422
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.	106,3535	106,2981	05-01-21	26.269.905,18	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.034,2024	1.033,6330	05-01-21	57.987.438,32	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,2150	121,1602	05-01-21	31.546.598,81	734
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,8639	77,7133	05-01-21	15.322.121,56	369
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,3492	100,6583	06-01-21	90.519.162,94	974
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	710,2577	725,6191	06-01-21	37.727.759,70	1.108
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.	922,2999	922,1772	05-01-21	10.965.634,35	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.111,7597	1.121,2492	06-01-21	60.976.841,88	2.239
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3234	97,8103	06-01-21	132.199.654,42	3.283
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	349,4662	351,7840	04-01-21	20.833.015,33	957
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6748	75,6735	05-01-21	14.131.625,17	425
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,7598	1.021,7314	06-01-21	161.652.732,97	3.178
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,5431	1.028,5202	06-01-21	184.026.789,15	8.172
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,9432	1.331,7567	06-01-21	56.448.027,53	1.368
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,3968	1.357,2291	06-01-21	177.903.767,53	8.453
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	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*
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	70,9614	72,2773	06-01-21	32.542.582,53	1.181
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,5514	124,4865	05-01-21	25.512.257,18	720
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.	1.655,6344	1.658,2232	04-01-21	18.195.082,79	982
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	540,2473	560,0620	06-01-21	3.741.183,30	341
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	791,8319	785,3992	06-01-21	23.128.373,67	1.011
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.	16,7687	16,4046	06-01-21	28.590.071,97	424
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8571	9,8575	04-01-21	303.546.152,94	9.261
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5941	7,5939	04-01-21	317.205.289,46	706
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6213	18,6988	04-01-21	96.907.013,40	9.133
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4305	30,6726	31-12-20	57.163.952,46	3.627
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,3045	20,1107	04-01-21	32.230.522,42	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,0269	19,8334	04-01-21	213.379.250,67	13.389
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4375	15,5509	31-12-20	35.007.304,08	2.921
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2813	8,2869	04-01-21	71.961.526,88	6.173
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	84,1187	84,4650	04-01-21	1.095.935,41	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	81,1424	81,4622	04-01-21	205.310.011,77	16.017
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,9762	182,4038	04-01-21	12.999.545,35	2.148
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1901	20,2498	04-01-21	99.682.019,15	4.331
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8785	9,9150	04-01-21	85.286.874,84	2.772
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2172	7,1691	04-01-21	20.483.732,80	1.116
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2078	22,8600	04-01-21	49.462.996,27	1.984
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9784	6,9782	04-01-21	18.235.153,01	2.202
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.229,7539	1.211,8541	04-01-21	17.249.946,96	1.445
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,6187	14,7712	04-01-21	212.347.323,82	8.384
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.253,5023	1.256,6605	04-01-21	20.720.981,28	537
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,0697	27,6391	04-01-21	801.093.059,15	49.873
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	26,5898	26,1405	04-01-21	191.839.124,51	6.780
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6537	19,3795	04-01-21	119.510.570,12	6.091
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,0035	27,5352	04-01-21	39.056.720,29	1.702
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4896	12,4901	04-01-21	17.661.074,96	791
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0783	13,0779	04-01-21	54.814.280,06	1.676
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6167	10,6174	04-01-21	11.687.456,34	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5475	10,5524	04-01-21	183.830.286,64	5.276
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8435	13,8720	04-01-21	58.003.978,68	2.222
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3715	04-01-21	27.827.730,84	442
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9950	9,9945	04-01-21	218.014.812,00	8.840
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,2410	69,0070	04-01-21	58.025.206,11	2.123
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.955,5835	1.955,6850	04-01-21	98.680.714,05	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,4561	1.986,6518	04-01-21	500.053.687,62	15.965
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0665	177,9506	04-01-21	21.807.248,02	1.112
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7309	12,7310	04-01-21	67.807.683,08	1.641
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4125	19,4188	04-01-21	23.497.364,83	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9783	31-12-20	612.053.752,60	15.094
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8466	9,8500	31-12-20	441.840.048,31	13.905
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9783	15,9861	31-12-20	388.777.216,27	12.817
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8454	14,8534	31-12-20	89.624.851,06	3.602
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1054	11,1041	04-01-21	32.741.908,80	1.080
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3634	15,3644	31-12-20	17.046.257,15	592
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8664	10,8629	04-01-21	47.821.843,28	1.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9387	9,9237	04-01-21	541.180.204,73	23.620
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4099	10,4088	04-01-21	173.453.127,37	6.247
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5361	131,5931	04-01-21	349.252.278,79	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,8334	1.427,6635	04-01-21	128.318.951,03	3.402
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4267	10,4302	31-12-20	33.279.323,57	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7241	9,7234	04-01-21	157.820.811,75	7.787
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6896	9,6894	04-01-21	127.525.945,74	6.133
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7034	9,7031	04-01-21	170.244.749,95	7.901
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1626	11,1623	04-01-21	93.392.211,88	4.807
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6360	11,6356	04-01-21	117.630.051,04	5.398
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,8491	910,7121	31-12-20	23.670.738,49	241
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,4584	901,3032	31-12-20	1.262.886.840,63	40.860
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3586	10,3620	31-12-20	476.361.164,42	18.800
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,7934	7,7959	31-12-20	73.209.973,76	4.933
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7971	13,7980	04-01-21	25.032.981,76	569
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1695	10,1755	31-12-20	98.353.966,03	4.239
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9701	9,9879	04-01-21	344.964.338,82	8.327
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3982	04-01-21	478.993.033,35	15.029

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2009	10,2492	04-01-21	893.489.541,87	22.478
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5778	9,5836	31-12-20	397.671.964,32	26.650
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9165	9,9290	31-12-20	156.156.726,60	10.797
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1723	10,1907	31-12-20	20.725.392,86	2.938
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6514	9,6530	04-01-21	33.695.515,62	1.345
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7445	10,7463	04-01-21	35.280.974,69	1.143
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9348	10,9261	04-01-21	187.614.889,17	5.761
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7172	10,7134	04-01-21	184.475.936,01	5.838
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1471	11,1232	04-01-21	137.176.073,40	4.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6307	10,6352	04-01-21	70.110.820,51	2.505
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1585	11,1523	04-01-21	277.632.523,77	9.690
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2662	10,2226	04-01-21	242.132.975,22	9.071
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2489	10,2470	04-01-21	143.207.578,90	4.910
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2470	10,2460	04-01-21	88.189.024,31	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8344	2,8326	31-12-20	84.696.618,72	5.502
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,7935	8,8392	04-01-21	100.642.099,36	3.710
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7818	6,7814	04-01-21	6.338.163,10	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1415	6,1409	04-01-21	7.579.310,10	355
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1317	6,1316	04-01-21	7.618.866,84	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1715	6,1708	04-01-21	21.075.468,90	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5749	6,5580	04-01-21	25.896.903,75	941
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6873	6,6731	04-01-21	46.879.945,28	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3326	13,3360	04-01-21	29.591.652,24	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2454	6,2447	04-01-21	30.129.731,09	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4557	6,4564	04-01-21	15.273.631,88	672
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5683	7,5840	04-01-21	29.116.189,44	1.419
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0125	31-12-20	1.690.681.316,61	42.246
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9673	31-12-20	1.020.914.116,19	42.245
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,2820	12,3156	31-12-20	899.293.317,91	42.247
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9331	14,9325	04-01-21	2.825.807,20	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0387	16,0338	04-01-21	9.267.166,71	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,4036	794,2724	31-12-20	10.405.234,56	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6499	10,6613	31-12-20	9.317.869.829,64	264.861
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,3857	12,4294	31-12-20	966.483.335,16	38.696
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3327	12,3591	31-12-20	7.640.728.260,95	229.328
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,2060	6,2500	31-12-20	5.351.372,61	362
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0805	11,1495	31-12-20	14.792.292,01	1.143
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	555,5831	556,2946	31-12-20	15.081.342,06	792
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,8303	127,0182	05-01-21	5.225.477,85	153
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	99,4365	99,9778	05-01-21	28.499.919,70	1.720
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2408	9,2891	05-01-21	9.503.375,16	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.497,7710	2.505,0174	05-01-21	83.829.796,09	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.515,5979	2.522,9119	05-01-21	7.652.187,41	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,8795	210,8688	01-01-21	1.628.192.101,20	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,5435	54,5407	01-01-21	158.116.531,11	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2505	15,2517	01-01-21	53.413.864,73	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0172	15,0176	31-12-20	175.320.487,47	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1216	16,1228	01-01-21	19.669.408,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,5804	242,5694	01-01-21	100.244.102,05	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,9940	46,9916	01-01-21	1.398.507.590,90	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,7316	15,7308	01-01-21	23.661.803,18	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8074	11,8070	01-01-21	12.320.398,76	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3221	31,3210	01-01-21	52.654.078,42	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6540	10,6557	31-12-20	127.879.744,39	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9147	12,9152	01-01-21	194.415.843,82	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,9823	191,9725	01-01-21	394.510.538,87	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,8896	17,3190	06-01-21	11.758.590,74	268
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5461	9,5439	06-01-21	8.553.591,72	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9150	7,9149	05-01-21	435.525,97	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0293	8,0293	05-01-21	70.987.778,24	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0396	8,0396	05-01-21	3.991.853,94	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5853	13,5772	05-01-21	35.785.881,72	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7230	11,7180	05-01-21	45.493,99	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6404	11,6371	05-01-21	8.902.250,16	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7290	11,7259	05-01-21	39.765.865,28	8

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6342	11,6313	05-01-21	2.292.558,81	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8338	5,8322	05-01-21	2.853.429,04	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9061	5,9048	05-01-21	11.706.118,95	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.	890,9056	890,5591	05-01-21	11.647.496,90	315
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7786	5,7764	05-01-21	16.567.143,50	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0156	6,0022	05-01-21	1.450.522,33	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.137,4934	1.142,7435	05-01-21	3.709.818,76	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.190,1234	1.195,6247	05-01-21	2.365.254,39	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,9060	9,8966	06-01-21	801.115,49	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8968	9,8874	06-01-21	10.692.280,87	160
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9583	9,9659	06-01-21	18.226.589,41	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6280	10,6372	06-01-21	759.552,97	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5530	10,5622	06-01-21	9.089.881,55	174
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.	11,1467	11,1546	06-01-21	10.861.843,72	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,5725	10,5800	06-01-21	2.627.290,74	81
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.	6,2866	6,2813	04-01-21	74.186.406,43	1.603
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6745	8,6668	04-01-21	460.005.077,52	2.390
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8336	9,8251	04-01-21	247.991.929,17	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3550	8,3702	04-01-21	120.819.783,74	8.446
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0295	6,0310	04-01-21	289.970.207,81	2.522
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3879	30,3944	04-01-21	244.712.754,51	12.347
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0189	6,0203	04-01-21	45.279.212,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5848	30,5913	04-01-21	170.828.959,57	2.161
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8684	30,8750	04-01-21	70.877.994,93	216
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2407	8,2804	04-01-21	1.475.142,77	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,8000	12,8597	04-01-21	43.471.499,97	2.159
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3454	7,3803	04-01-21	738,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,3665	6,4232	04-01-21	10.729.426,98	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,5446	6,6020	04-01-21	59.120.760,44	8.021
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,1692	7,2330	04-01-21	1.201,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,0145	10,1028	04-01-21	28.929.932,55	401
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,4365	10,5290	04-01-21	7.232.697,29	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1582	5,1757	04-01-21	176.205,94	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7612	4,7770	04-01-21	39.044.216,33	3.209
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1470	5,1641	04-01-21	11.003.186,17	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,5790	21,7284	04-01-21	48.337.236,83	4.920
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,7534	9,8139	04-01-21	7.527.749,24	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1952	38,4287	04-01-21	41.104.023,27	4.545
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5922	6,6334	04-01-21	1.148.914,19	340
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3636	9,4214	04-01-21	32.645.595,79	427
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,2902	9,3559	04-01-21	3.359.327,44	2.003
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,2568	13,3494	04-01-21	26.858.192,22	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,2797	16,3940	04-01-21	2.815.874,55	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,7144	5,7563	04-01-21	31.880.716,05	3.641
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,1697	6,2154	04-01-21	20.416.502,86	320
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,4539	6,5018	04-01-21	4.416.350,59	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,2610	5,3003	04-01-21	405.728,89	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	19,7791	19,7782	01-01-21	22.902.348,98	262
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,1339	21,1335	01-01-21	2.215.178,40	6

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CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4592	10,3228	04-01-21	5.139.947,95	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,3731	25,0396	04-01-21	579.214.495,50	27.681
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7041	13,7037	01-01-21	862.289.778,07	54.448
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0963	14,0960	01-01-21	1.032.199.558,40	11.927
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0606	7,0603	01-01-21	497.162.675,76	5.692
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,3568	6,3567	01-01-21	1.059,45	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0811	6,0808	01-01-21	197.604.462,86	10.261
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1214	6,1212	01-01-21	159.299.254,98	1.930
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,5535	7,5531	01-01-21	482.713.574,08	28.767
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,7016	7,7013	01-01-21	338.590.855,22	4.108
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,6981	7,6977	01-01-21	50.864.442,36	3.652
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,8485	7,8482	01-01-21	28.306.372,30	365
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,8303	7,8299	01-01-21	14.089.750,25	1.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	7,9840	7,9837	01-01-21	7.749.796,16	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9247	6,9243	01-01-21	637.792.591,30	33.888
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0437	10,0425	04-01-21	5.376.064,10	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2076	10,2067	04-01-21	1.516.891,73	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9792	6,9757	04-01-21	21.282.474,48	858
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5629	8,5607	04-01-21	24.641.103,20	1.082
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5256	6,5258	01-01-21	15.916.278,87	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1955	6,1956	01-01-21	24.364.004,83	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3270	6,3272	01-01-21	2.073.065,75	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1217	6,1217	01-01-21	28.748.679,15	406
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3445	15,3444	01-01-21	715.717.725,76	52.690
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3063	16,3063	01-01-21	97.176.232,12	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9387	8,9439	04-01-21	11.739.716,46	1.101
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1563	6,1601	04-01-21	27.683.154,08	1.018
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9094	9,8989	04-01-21	35.190.007,13	1.117
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5442	6,5369	04-01-21	27.775.192,09	1.224
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4727	11,4388	04-01-21	21.305.326,26	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8071	7,7836	04-01-21	22.798.065,14	915
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6243	11,5903	04-01-21	170.306,35	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4245	11,4046	04-01-21	90.386.913,66	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3153	7,3020	04-01-21	38.009.172,89	1.149
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2928	6,2931	04-01-21	164.506.858,88	8.064
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9964	5,9903	04-01-21	45.113.208,53	1.921
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1987	7,1911	04-01-21	507.871.439,64	3.007
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1984	7,1910	04-01-21	119.924.546,27	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8629	6,8604	04-01-21	1.083.767.505,25	252.577
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0665	6,0680	04-01-21	2.352.459.979,62	252.825
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,3581	7,2187	04-01-21	3.519.593.908,21	252.788
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1503	6,1355	04-01-21	1.370.598.611,24	252.837
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8551	5,8545	04-01-21	2.251.306.095,27	252.452
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1731	6,1836	04-01-21	3.403.321.391,58	252.831
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7255	5,7572	04-01-21	29.480.045,32	21.770
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,6055	5,6528	04-01-21	1.967.972.113,79	252.805
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8988	5,8986	04-01-21	2.552.580.193,81	252.787
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7157	6,7747	04-01-21	1.298.322.710,96	252.774
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8423	7,8423	04-01-21	668.423.479,68	5.414
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7065	7,7064	04-01-21	1.995.931.696,99	83.084
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9477	7,9477	04-01-21	341.414.363,78	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7768	7,7767	04-01-21	823.855.735,32	6.206
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8384	7,8383	04-01-21	243.654.573,45	652
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,8554	6,8415	04-01-21	60.175.454,99	123

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,2893	20,2460	04-01-21	235.961.934,99	19.878
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7044	7,6881	04-01-21	151.454.860,29	2.069
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,8734	7,8570	04-01-21	17.066.575,23	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.	15,4348	15,4339	01-01-21	195.313.546,23	15.191
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1470	7,1780	04-01-21	1.130.503,18	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8894	5,8894	04-01-21	147.236,79	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8894	5,8894	04-01-21	147.236,81	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6781	9,6911	04-01-21	67.428.915,81	1.887
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1960	6,2000	04-01-21	1.040,01	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3979	5,3942	04-01-21	7.557.019,15	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6220	5,6183	04-01-21	222.615,15	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3661	5,3623	04-01-21	4.392.353,27	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3560	6,3651	04-01-21	18.194.342,91	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6525	8,6686	04-01-21	22.341.943,28	573
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5801	6,5925	04-01-21	57.069.886,49	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4016	,4006	04-01-21	35.681.607,52	2.262
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7124	5,6992	04-01-21	21.139.078,67	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3735	6,3812	04-01-21	2.465.687,77	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3725	6,3801	04-01-21	60.344.589,06	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3708	6,3785	04-01-21	1.178.572,00	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3227	6,3275	04-01-21	364.245.305,29	3.453
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2716	7,2770	04-01-21	9.776.583,69	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4507	6,4553	04-01-21	13.907.390,01	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3452	6,3497	04-01-21	48.100.840,51	130
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9336	6,9633	04-01-21	19.468.199,58	194
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9421	6,9723	04-01-21	5.463.468,01	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6794	6,6788	04-01-21	6.269.670,08	542
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6183	6,6177	04-01-21	26.691.487,67	1.920
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6997	6,6991	04-01-21	16.103.126,91	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7617	6,7612	04-01-21	1.332.466,36	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5977	6,5972	04-01-21	3.274.291,34	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5388	6,5382	04-01-21	6.773.491,38	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6590	6,6584	04-01-21	19.786.223,54	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7204	6,7199	04-01-21	3.371.609,74	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2826	6,2801	04-01-21	814.329.445,24	25.498
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1206	6,1196	04-01-21	619.350.403,57	24.355
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5576	9,5641	04-01-21	306.698.004,54	5.534
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8446	5,8429	04-01-21	7.363.784,41	68.956
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7404	6,7128	04-01-21	117.750.306,78	79.834
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,7941	6,7698	04-01-21	114.731.830,72	74.562
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3588	6,3632	04-01-21	182.187.073,90	90.635
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2505	6,2597	04-01-21	499.460.936,82	90.527
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5192	6,5478	04-01-21	152.802.915,88	79.856
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8303	5,8294	04-01-21	247.408.640,87	31.279
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6255	6,6325	04-01-21	908.564.714,62	85.534
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,2885	6,3115	04-01-21	238.833.365,75	90.664
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6451	7,6334	04-01-21	47.191.407,58	79.881
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	7,9557	7,8524	04-01-21	430.423.029,20	90.669
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2036	6,2039	01-01-21	115.595.557,23	5.219
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2452	6,2533	04-01-21	108.390.575,56	3.750
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0478	6,0538	04-01-21	82.043.527,95	2.957

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 VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4421	6,4540	04-01-21	48.753.887,23	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0126	6,0122	04-01-21	34.061.773,60	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1152	6,1149	04-01-21	4.865.748,28	213
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4251	6,4336	04-01-21	72.872.791,44	2.980
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1143	6,1259	04-01-21	21.271.355,08	772
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9488	5,9567	04-01-21	83.111.148,93	2.971
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1060	6,1155	04-01-21	128.493.902,55	4.891
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6386	6,6562	04-01-21	13.654.412,96	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2111	6,2160	04-01-21	400.736.435,77	16.372
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2938	6,3000	04-01-21	32.628.832,55	1.560
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2978	6,3057	04-01-21	100.464.544,34	3.656
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5905	6,6003	04-01-21	83.500.014,46	2.908
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4127	9,4186	04-01-21	14.518.651,08	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0808	7,0854	04-01-21	157.791.732,73	9.377
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4803	6,4797	04-01-21	11.673.306,67	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7718	5,7717	01-01-21	231.688,76	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0015	6,0016	01-01-21	12.655.194,29	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9102	14,9100	01-01-21	9.982.420,26	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5614	6,5887	04-01-21	5.226.134,60	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8020	8,8381	04-01-21	84.087.964,25	3.882
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6065	6,6337	04-01-21	27.702.245,78	84
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0421	9,0419	01-01-21	4.014.819,46	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7188	7,6865	05-01-21	24.660.629,28	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8951	7,8621	05-01-21	6.294.897,97	122
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,1905	13,1813	05-01-21	15.292.367,63	937
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	13,7408	13,7316	05-01-21	7.577.768,47	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8636	19,1716	05-01-21	24.273.531,71	1.494
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,6785	20,0148	05-01-21	19.388.281,46	1.039
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3397	116,2147	05-01-21	82.210.992,07	4.728
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,4336	120,3074	05-01-21	22.246.525,97	885
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,7116	886,6126	05-01-21	26.789.720,52	1.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,4138	892,3215	05-01-21	682.670,71	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0366	6,0392	05-01-21	8.125.763,03	870
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1668	6,1697	05-01-21	9.681.416,99	418
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,2596	97,3236	05-01-21	15.103.516,49	1.387
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,1513	99,2250	05-01-21	20.158.184,56	1.614
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4483	9,4185	05-01-21	96.615.723,27	4.166
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8206	9,7899	05-01-21	19.461.178,23	1.619
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7509	9,6986	05-01-21	18.382.040,36	1.243
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9525	9,8963	05-01-21	9.520.377,82	415
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0339	716,7465	05-01-21	94.046.530,14	2.840
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,0964	726,8180	05-01-21	29.799.722,03	1.982
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0984	13,0530	05-01-21	17.180.963,19	1.277
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3667	13,3206	05-01-21	230.290,99	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3455	7,3392	05-01-21	35.540.015,69	2.066
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3786	7,3725	05-01-21	8.728.629,68	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4911	12,4820	05-01-21	120.936.321,30	5.795
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7614	12,7524	05-01-21	28.119.948,86	1.618
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1743	13,2858	06-01-21	12.967.412,05	952
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8078	7,8036	06-01-21	20.823.812,00	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8171	6,8135	06-01-21	21.380.014,76	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5388	10,5374	06-01-21	37.511.316,70	1.951
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0547	06-01-21	11.400.913,18	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0673	6,0828	06-01-21	67.076.403,69	5.774
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4138	9,4046	06-01-21	122.110.515,03	6.278
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9115	6,9637	06-01-21	24.586.688,67	2.648
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6198	7,6218	06-01-21	499.482.497,23	14.369
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1079	9,1077	06-01-21	35.309.812,14	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3171	6,3202	06-01-21	26.936.632,87	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,6035	10,6022	06-01-21	36.583.571,58	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2739	10,2755	06-01-21	38.643.048,84	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3379	8,3952	06-01-21	3.161.676,58	265
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,6399	8,7252	06-01-21	20.407.334,30	1.878
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2720	13,4329	06-01-21	6.109.085,37	419
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1774	17,5799	06-01-21	11.277.963,31	1.078
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5627	8,6501	06-01-21	44.846.724,34	2.932
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7396	12,8846	06-01-21	4.049.780,84	485

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 EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3186	6,3152	06-01-21	49.916.248,47	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1988	11,1918	06-01-21	54.995.927,27	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9316	7,9654	06-01-21	101.488.841,38	5.602
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0977	6,1117	06-01-21	18.675.861,62	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9098	6,9799	06-01-21	13.422.873,26	1.363
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0776	10,1049	06-01-21	3.575.666,75	383
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4526	6,4472	06-01-21	54.410.892,88	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2738	11,2682	06-01-21	73.422.432,71	2.761
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8956	11,8941	06-01-21	33.913.457,82	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1290	6,1291	06-01-21	13.804.646,95	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2383	10,2310	06-01-21	28.479.211,54	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4241	6,4196	06-01-21	31.022.929,80	1.308
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0434	12,0403	06-01-21	61.846.558,13	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	8,0015	7,9958	06-01-21	38.893.964,97	1.495
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4578	9,4514	06-01-21	39.203.085,48	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4904	13,4808	06-01-21	29.462.869,52	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9608	11,9536	06-01-21	14.891.821,62	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1878	10,1873	06-01-21	20.873.943,90	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9678	5,9775	06-01-21	291.881.293,75	5.966
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1233	7,1315	06-01-21	344.999.308,98	7.518
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7857	7,8108	06-01-21	30.805.707,31	591
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4244	7,4483	06-01-21	248.974.750,62	4.554
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.861,1455	1.870,9324	06-01-21	222.667.104,83	2.661
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.200,1622	2.231,9515	06-01-21	197.687.272,52	1.726
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS	ES0113728002	SDAD. ESPAñOLA BANCA NEGOCIOS	67,2950	67,8737	05-01-21	16.180.591,62	1.112
COBAS IBERIA	ES0119184002	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0657	80,2171	05-01-21	33.373.173,89	1.921
COBAS INTERNACIONAL	ES0119199000	SDAD. ESPAñOLA BANCA NEGOCIOS	64,0110	64,9239	05-01-21	354.504.002,48	8.212
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0276	92,2214	05-01-21	12.986.641,72	326
COBAS SELECION	ES0124037005	BANCO INVERSIS NET	67,5450	68,5459	05-01-21	565.352.838,14	12.964
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3309	114,3330	31-12-20	77.693.311,45	1.642
BANKOA BOLSA	ES0113418034	BANKOA	1.178,3752	1.167,7175	31-12-20	8.209.656,88	225
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2808	110,3059	31-12-20	11.368.867,45	207
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,8602	1.031,9587	31-12-20	93.928.783,66	288
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,2959	102,3864	31-12-20	77.665.152,10	1.356
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	114,3944	114,5046	31-12-20	16.527.440,59	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.042,3033	1.043,8955	31-12-20	15.534.582,24	293
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6167	6,6142	31-12-20	11.871.129,37	380
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1359	17,1470	31-12-20	53.626.435,97	1.165
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9660	6,9668	31-12-20	26.294.886,71	618
FONDGESKOA	ES0138869039	BANKOA	236,4058	235,3967	31-12-20	14.687.640,14	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6696	131,0747	06-01-21	14.554.369,20	118
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1342	127,4414	06-01-21	4.026.634,21	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1415	9,2068	06-01-21	10.810.525,29	96
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1030	9,1717	06-01-21	1.804.711,35	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0649	13,0652	06-01-21	422.453.356,21	674
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0480	06-01-21	332.558.616,90	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5330	8,5521	05-01-21	6.625.273,78	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4540	14,7775	05-01-21	15.456.923,31	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1515	23,6331	05-01-21	82.862,12	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0752	23,5960	05-01-21	13.126.406,78	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9799	11,9913	05-01-21	11.972.121,38	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,8476	1.193,5041	06-01-21	181.292.837,76	465
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,7040	1.177,3403	06-01-21	221.077.087,84	890
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9175	12,1093	06-01-21	11.398.517,57	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8943	11,0694	06-01-21	2.321.789,10	73
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1447	7,1917	06-01-21	8.951.067,98	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3886	9,4719	05-01-21	4.845.442,53	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9114	8,9892	05-01-21	10.125.875,54	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7518	11,7583	06-01-21	60.063.991,08	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,4073	962,2124	06-01-21	151.899.951,92	534
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,6897	953,4771	06-01-21	100.741.521,59	503
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

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*
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.	12,5600	12,5592	06-01-21	84.425.160,19	419
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5936	12,5929	06-01-21	46.628.806,82	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3120	7,5515	06-01-21	3.951.750,11	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,4442	7,6882	06-01-21	605.238,62	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,3771	17,3607	05-01-21	16.195.971,83	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,6100	17,5936	05-01-21	10.201.497,09	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	15,8612	15,8626	05-01-21	18.630.062,10	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0358	4,0355	05-01-21	443.920,02	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,4520	11,4487	05-01-21	8.046.024,13	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4251	19,4278	06-01-21	25.889.076,74	281
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5034	19,5062	06-01-21	20.959.018,43	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,2540	26,4658	06-01-21	14.128.560,21	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,7286	26,9447	06-01-21	8.110.231,04	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,1035	19,1466	05-01-21	20.232.692,82	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4273	13,3918	05-01-21	4.432.587,99	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,3040	06-01-21	59.199.640,47	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1935	11,1889	05-01-21	190.488.207,40	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4355	11,4309	05-01-21	3.326.251,30	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0650	05-01-21	120.199.066,33	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.	13,5104	13,4926	05-01-21	64.386.681,37	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9620	13,9438	05-01-21	81.360.996,62	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4666	10,4804	06-01-21	22.136.839,16	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.	133,9178	134,2736	05-01-21	9.630.452,82	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,1927	20,3288	05-01-21	321.311.972,41	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	12,8878	12,9746	05-01-21	12.575,81	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3174	11,3312	05-01-21	17.682.529,30	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,4155	13,4354	05-01-21	24.954.545,48	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,1978	245,2310	05-01-21	134.617.790,97	909
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,0106	139,0770	05-01-21	19.202.114,44	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,5905	9,7121	06-01-21	6.399.076,05	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,7257	14,9096	06-01-21	6.112.148,43	127
AGAVE	ES0106136007	BANKINTER S.A.	10,0970	10,2365	06-01-21	13.648.468,83	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	12,9474	13,0109	06-01-21	1.748.119,32	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5264	10,5265	06-01-21	22.331.719,28	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,3292	18,4402	06-01-21	18.312.683,45	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4366	16,5234	06-01-21	61.656.294,65	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6327	14,7973	06-01-21	9.333.132,59	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1333	13,1304	06-01-21	12.660.464,36	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,3090	11,4507	06-01-21	2.784.169,19	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,1764	15,2254	06-01-21	4.554.773,21	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7303	10,7494	06-01-21	2.936.904,85	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8067	9,0965	06-01-21	2.287.865,13	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2345	9,5209	06-01-21	3.898.395,04	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	20,6742	21,2438	06-01-21	16.660.011,46	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,6301	9,8429	06-01-21	17.345.977,74	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7175	10,7525	06-01-21	8.552.819,99	114
EDM GESTION							
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4017	27,4840	03-03-20	9.976,19	1
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3472	26,3443	06-01-21	268.653.701,48	1.417
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,8911	1,8881	05-01-21	160.795.935,25	779
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3565	10,3556	06-01-21	32.275.514,50	329
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6428	17,5764	06-01-21	19.824.784,82	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,2627	17,2630	05-01-21	10.921.984,28	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,2886	65,7858	06-01-21	93.009.461,31	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,3806	61,7847	06-01-21	167.309.937,11	1.817
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,2596	68,8260	06-01-21	2.973.215,04	19

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*
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3572	1,3866	06-01-21	40.831.836,55	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3474	1,3766	06-01-21	2.615.649,96	53
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.	8,8565	8,9476	06-01-21	10.150.355,81	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	22,9693	22,9673	05-01-21	45.113.107,17	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7690	8,7676	05-01-21	28.954.684,09	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,3826	56,3888	05-01-21	142.100.220,69	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8245	6,7933	05-01-21	28.772.843,35	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0005	8,9935	05-01-21	36.183.505,53	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,5483	11,5356	05-01-21	37.460.483,90	469
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9824	05-01-21	12.059.681,48	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3000	11,3088	06-01-21	85.607.616,83	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3700	11,3794	06-01-21	6.870.913,68	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3858	11,3947	06-01-21	52.041.144,36	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	940,0817	940,0657	06-01-21	47.860.346,34	743
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,7680	13,9214	06-01-21	18.571.653,62	161
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1463	19,2008	06-01-21	271.678.502,11	2.659
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,7999	12,8876	06-01-21	9.245.755,29	234
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6758	13,6756	06-01-21	511.759,33	121
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1251	14,1249	06-01-21	809.136,86	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,8447	06-01-21	34.052.145,85	453
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,8820	13,0689	06-01-21	211.961.727,02	2.138
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,6384	19,6413	05-01-21	125.314.421,21	1.267
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,8252	19,8282	05-01-21	414.335.599,37	1.802
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,0177	20,0208	05-01-21	98.303.798,98	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7005	8,7000	06-01-21	45.696.632,07	630
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8044	8,8039	06-01-21	552.073.196,26	1.186
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2358	16,2352	06-01-21	312.446.584,54	1.612
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1268	11,1259	06-01-21	20.498.980,52	372
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,4783	06-01-21	459.421.807,97	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,7555	9,9470	06-01-21	25.252.943,18	460
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8921	18,9875	06-01-21	306.037.552,81	2.085
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,3877	26,5742	06-01-21	129.273.450,63	1.843
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,4103	21,6678	06-01-21	108.092.827,85	1.723
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,7929	24,9364	06-01-21	15.546.676,71	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	10,4824	10,4459	06-01-21	30.986.535,70	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,3472	11,3630	06-01-21	28.063.762,99	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9313	11,9374	06-01-21	26.303.666,88	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,9254	9,9915	06-01-21	8.886.864,30	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	1.594,0203	1.589,4483	06-01-21	8.496.109,52	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9389	9,9383	06-01-21	718.190,69	8
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	8,9323	8,9545	05-01-21	3.813.781,10	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,3709	9,4946	06-01-21	4.069.974,56	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,7768	9,7967	06-01-21	1.153.540,95	270
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2206	157,2424	05-01-21	11.200.606,99	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3774	79,6683	04-01-21	28.678.180,76	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,0085	106,0740	05-01-21	27.626.855,83	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4540	10,7857	06-01-21	5.706.453,80	1.330
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8862	9,8872	06-01-21	32.447.809,92	6.324
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8740	9,8797	06-01-21	3.988.453,79	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6731	700,7312	06-01-21	47.822.567,96	1.497
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0953	20,1360	06-01-21	10.096.058,15	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1930	26,1200	06-01-21	15.827.978,66	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,4625	29,3814	06-01-21	2.744.918,27	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1914	25,1208	06-01-21	14.137.136,79	482
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8802	28,8191	06-01-21	10.618.188,19	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*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8871	26,8292	06-01-21	15.425.989,96	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9544	9,9537	06-01-21	59.722,32	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9544	9,9537	06-01-21	59.722,32	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9856	9,9855	06-01-21	969.927,54	31
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5500	48,4913	06-01-21	38.545.275,70	656
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,9659	52,9979	06-01-21	6.346.510,82	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,0791	10,1023	05-01-21	6.255.458,44	194
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.	9,3508	9,5108	06-01-21	1.031.792,00	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5365	9,5553	06-01-21	2.192.182,65	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	293,3573	292,8608	05-01-21	522.129,87	2
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1096	311,9754	05-01-21	26.752.715,14	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,9900	313,7974	05-01-21	39.116.833,35	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	329,4489	329,2244	05-01-21	56.242.710,93	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	334,3254	334,0619	05-01-21	77.777.543,46	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,6862	317,5441	05-01-21	37.517.063,20	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	327,0332	326,7164	05-01-21	85.907.093,45	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	329,4947	329,2591	05-01-21	56.066.879,67	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,7393	7.244,9143	05-01-21	1.695.966,70	8
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.192,5227	7.192,6176	05-01-21	50.417.262,73	434
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,9602	325,9571	05-01-21	30.766.430,26	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,6771	756,4366	05-01-21	47.044.367,01	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,2981	1.112,4375	05-01-21	18.535.467,64	728
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3746	1.128,5408	05-01-21	19.424.720,88	2.818
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9971	524,9650	05-01-21	11.723.888,87	520
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,5768	532,5560	05-01-21	13.910.604,02	2.893
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,5914	639,5609	05-01-21	41.129.097,26	3.630
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	916,2449	924,5468	04-01-21	3.805.242,93	3.202
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	887,3299	895,1931	04-01-21	8.131.835,22	860
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	587,0113	586,5665	05-01-21	23.508.689,05	4.938
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	568,3476	567,8889	05-01-21	16.833.097,46	1.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5037	324,1804	05-01-21	32.647.022,35	957
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,6420	327,2269	05-01-21	90.605.496,08	2.681
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	329,8273	329,5825	05-01-21	89.104.042,53	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	315,0547	314,8790	05-01-21	34.159.242,44	1.131
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8655	324,5911	05-01-21	22.566.190,96	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	329,1104	328,8821	05-01-21	80.200.261,51	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,1580	306,1355	05-01-21	27.738.040,28	998
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9765	331,5460	05-01-21	32.906.054,81	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2527	306,2916	04-01-21	76.766,70	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5370	305,5490	04-01-21	708.840.664,30	22.692
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,3266	317,9222	05-01-21	20.029.882,01	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9001	317,5269	05-01-21	20.777.886,57	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,7620	762,6230	05-01-21	507.285.215,44	18.624
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	705,4214	705,5619	05-01-21	212.649.364,96	8.563
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,4391	809,3786	05-01-21	333.940.991,46	14.326
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.321,0107	1.321,4348	05-01-21	27.789.591,86	1.540
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	730,3443	730,3580	05-01-21	7.493.908,19	651
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,1353	789,9263	05-01-21	176.738.235,67	6.514
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	890,2283	890,0750	05-01-21	306.907.893,36	10.574
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	293,0237	293,0876	05-01-21	15.477.485,21	678
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.186,2074	8.186,2707	05-01-21	20.868.549,04	933
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,3047	1.244,3709	05-01-21	59.054.082,22	5.645
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,7303	1.231,7771	05-01-21	138.004.813,36	6.410
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.281,0046	1.280,9811	05-01-21	28.013.190,89	1.239
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4504	1.304,4622	05-01-21	47.268.516,84	5.409
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,3117	934,9639	05-01-21	3.004.817,66	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	915,5848	915,2142	05-01-21	16.013.625,03	615
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	541,4175	540,2996	05-01-21	5.504.987,95	174
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	753,8395	755,8222	05-01-21	7.560.450,65	2.676
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	729,9135	731,7972	05-01-21	29.350.319,33	1.409
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	503,9339	504,7335	05-01-21	20.199.649,85	4.890

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 RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	487,9159	488,6660	05-01-21	24.218.812,35	1.706
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	498,9912	499,4122	05-01-21	386.318,67	260
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	483,1540	483,5378	05-01-21	4.861.158,75	564
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	743,7595	747,0076	05-01-21	122.918.709,71	8.715
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	768,1394	771,5321	05-01-21	9.279.047,25	3.157
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0485	4,0218	31-12-20	4.305.435,43	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9686	10,9296	31-12-20	10.223.185,26	247
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,5077	15,6118	06-01-21	8.372.348,31	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3248	7,2881	06-01-21	2.766.541,87	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,5239	26,2621	06-01-21	27.674.094,81	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,9567	15,0980	06-01-21	21.366.715,93	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1297	15,3113	06-01-21	16.458.477,72	1.424
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4465	11,4441	06-01-21	11.629.660,12	1.383
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8165	10,9366	06-01-21	4.837.573,57	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7515	22,9089	06-01-21	7.273.504,54	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,9101	22,3362	06-01-21	4.837.622,68	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6878	12,6832	06-01-21	7.838.895,94	110
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9446	22,0141	06-01-21	6.916.202,53	194
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3931	18,6423	06-01-21	41.993.437,16	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3164	9,2972	06-01-21	3.866.330,55	114
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8277	14,8038	06-01-21	31.744.041,07	899
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5357	10,4841	06-01-21	3.176.881,69	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,5825	12,7855	06-01-21	9.619.445,08	342
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1442	1,1522	06-01-21	4.153.682,24	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4111	4,4176	04-01-21	484.100.121,77	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9846	7,0254	04-01-21	115.327.940,86	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.158,1317	2.175,4778	06-01-21	273.736.303,15	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.445,2068	1.475,2139	06-01-21	16.741.219,37	197
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2197	1,2119	06-01-21	13.174.697,21	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2107	1,2029	06-01-21	1.147.071,23	118
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,6057	832,1275	06-01-21	27.602.021,35	573
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,9938	838,5284	06-01-21	1.493.543,13	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5627	15,5943	06-01-21	80.521.629,03	1.875
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7202	15,7524	06-01-21	1.823.676,33	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.255,7441	1.255,5246	06-01-21	6.846.331,63	365
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.254,7880	1.254,5673	06-01-21	48.600.297,93	613
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2060	9,1973	05-01-21	5.811.431,78	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2803	9,2716	05-01-21	9.219.066,84	313
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,7977	1.966,5328	06-01-21	22.445.688,00	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,0038	1.951,7275	06-01-21	65.778.359,51	1.071
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8690	,8808	06-01-21	3.776.421,55	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8713	,8832	06-01-21	28.414,02	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8073	,8183	06-01-21	7.939.090,15	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,6153	69,6365	06-01-21	1.578.208,56	71
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,8398	67,8330	06-01-21	9.440.025,85	436
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1621	5,2162	06-01-21	11.698.475,46	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0059	5,0582	06-01-21	7.832.340,59	373
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3484	1,3487	05-01-21	19.285.573,17	712
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3648	1,3650	05-01-21	18.066.505,31	397
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	1,0159	1,0257	06-01-21	1.852.249,20	58
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0220	1,0318	06-01-21	1.293.173,13	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0099	1,0113	06-01-21	9.693.672,78	283
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0158	1,0173	06-01-21	1.587.442,45	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6951	11,6747	04-01-21	30.513.153,95	235
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6442	10,6425	04-01-21	29.469.545,89	221
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2596	12,2253	04-01-21	11.908.723,67	125
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9112	12,8598	04-01-21	17.391.434,73	255
GRANTIA CAPITAL SGIIC S.A.							

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*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,0750	96,6429	06-01-21	1.952.582,04	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,6387	95,2142	06-01-21	1.125.773,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	12,9732	30-12-20	2.156.995,16	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8191	12,9227	30-12-20	381.924,15	7
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3098	13,2941	30-12-20	33.499.632,70	1.270
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,3609	26,4584	29-12-20	9.556.721,51	137
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1965	13,1912	30-12-20	20.661.036,55	172
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,5494	23,5763	30-12-20	55.456.766,19	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,2006	11,1553	29-12-20	2.193.289,70	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,4289	9,4061	29-12-20	11.306.056,79	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7727	6,7735	30-12-20	69.366.187,87	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9688	19,8596	30-12-20	9.259.552,13	542
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	88,6469	88,5591	30-12-20	8.424.703,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	85,8770	85,7894	30-12-20	428.387,65	101
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8864	11,8975	30-12-20	35.890.913,32	2.187
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1316	13,1443	30-12-20	29.330.153,97	180
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.	9,8763	9,8519	29-12-20	458.565,78	23
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,8576	29-12-20	2.629.350,45	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1129	9,1127	30-12-20	117.042.288,70	13.022
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2076	30-12-20	26.498.023,72	898
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4274	10,4095	30-12-20	4.715.551,25	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	194,1820	195,3479	29-12-20	15.098.318,96	1.285
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7589	3,7475	30-12-20	20.479.296,40	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,4138	13,4931	29-12-20	27.854.842,45	1.473
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9691	8,9048	30-12-20	9.426.639,50	579
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	69,0485	68,9917	30-12-20	13.935.818,95	762
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,0971	20,9834	30-12-20	483.885,04	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,6986	22,5769	30-12-20	531.602,07	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8350	21,8346	27-12-20	9.987.845,05	279
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4628	27-12-20	31.236.136,57	718
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5317	27-12-20	10.816.845,11	202
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	107,8614	107,8650	29-12-20	20.346.633,49	713
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,6040	99,6081	29-12-20	722.304,41	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	136,5921	136,5136	30-12-20	22.961.303,72	597
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,5221	122,4441	30-12-20	8.626.569,17	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7600	15,7131	30-12-20	51.958.853,88	1.730
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,1292	8,1185	30-12-20	9.375.989,11	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,0699	9,0585	30-12-20	1.176.545,06	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	12,6864	12,6840	30-12-20	11.743.834,43	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5658	11,5595	30-12-20	11.099.007,65	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3099	10,3210	30-12-20	29.496.858,55	623
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,0305	79,1087	30-12-20	3.787.150,56	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	87,3342	88,2016	05-01-21	6.324.887,05	434
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	88,7316	89,3605	05-01-21	33.572.082,79	1.258
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4363	6,4210	30-12-20	82.035.175,33	2.802
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8233	11,8124	30-12-20	15.200.763,78	1.463
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8719	12,8608	30-12-20	101.456.580,18	10.669
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8869	6,8843	28-12-20	17.406.870,88	989
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.	8,4259	8,3961	30-12-20	110.854.443,91	7.141
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5452	6,5393	30-12-20	61.313.029,98	1.899
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,5074	6,4976	30-12-20	19.195.302,42	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4754	6,4600	30-12-20	22.762.168,12	590
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,7063	6,6970	30-12-20	21.381.597,33	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,7012	6,6932	30-12-20	40.886.932,89	1.057
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,6135	6,6055	30-12-20	75.585.127,01	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6878	6,6872	30-12-20	133.292.344,36	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,5111	6,5105	30-12-20	62.875.039,91	1.993
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4791	6,4810	30-12-20	42.193.751,35	1.221
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	9,6651	9,7263	29-12-20	126.028.394,52	6.441
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8857	9,9495	29-12-20	238.320.676,59	30.122
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3266	8,3481	30-12-20	28.148.001,56	2.262
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5892	8,6118	30-12-20	59.026.293,77	389
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8180	19,8557	30-12-20	48.251.581,25	3.596
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3014	7,3572	30-12-20	41.561.129,74	3.257
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4717	7,5291	30-12-20	118.502.323,53	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,4471	12,4033	30-12-20	26.161.527,18	1.596
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,7844	12,7401	30-12-20	34.635.475,68	8.097
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	14,9493	14,8149	30-12-20	27.752.149,58	1.412
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,0190	17,8580	30-12-20	32.716.322,51	5.100
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2445	20,2838	30-12-20	4.016,03	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0311	7,0291	28-12-20	234.120.702,10	25.635
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.	5,9991	5,9995	30-12-20	23.332.372,76	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0248	6,0253	30-12-20	36.802.467,44	3.762
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0648	7,0635	30-12-20	448.304.770,02	9.931
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1115	7,1103	30-12-20	1.303.642.455,38	39.311
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6459	8,6159	30-12-20	142.520.711,58	21.085
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.	9,4017	9,4011	30-12-20	56.089.072,67	4.214
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3912	7,3814	30-12-20	97.565.555,92	4.751
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.	6,4302	6,4290	30-12-20	38.020.541,81	2.343
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.	7,5825	7,5973	29-12-20	821.552.543,67	20.800
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2423	7,2556	29-12-20	733.343.517,34	26.477
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6264	7,6311	30-12-20	7.696.411,24	36
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6265	7,6313	30-12-20	71.178.094,77	4.624
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6253	7,6298	30-12-20	27.589.215,42	988
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.	6,7189	6,7191	30-12-20	30.149.002,84	2.204
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9296	6,9302	30-12-20	140.869.018,82	4.836
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4931	6,4500	30-12-20	16.093.282,82	1.178
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8951	6,8495	30-12-20	285.861.630,47	27.613
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7365	15,7325	29-12-20	18.264.548,17	1.582
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1767	16,1746	29-12-20	24.895.795,55	3.329
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.	6,8215	6,8622	28-12-20	14.351.036,48	854
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0054	7,0482	28-12-20	46.517.570,29	11.085
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4583	3,4551	30-12-20	6.417.881,88	1.031
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6852	4,6811	30-12-20	1.371,85	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.	6,3559	6,3571	30-12-20	18.217.648,38	621
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1865	6,1993	29-12-20	939.171.405,97	20.528
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.	7,3623	7,3668	30-12-20	857.594.760,76	22.866
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9682	7,9574	30-12-20	91.307.045,28	3.353
IBERCAJA GESTION GARANTIZADO 6	ES0147107009	CECABANK, S.A.	6,2655	6,2816	30-12-20	28.914.019,05	2.030
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8692	8,8651	30-12-20	412.452.557,48	39.722
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5889	8,5844	30-12-20	96.469.055,39	6.579
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1107	7,1113	30-12-20	20.206.955,83	1.099
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3145	7,3163	30-12-20	138.209.699,83	13.985
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3080	11,3104	30-12-20	113.420.240,13	6.408
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3460	11,3487	30-12-20	155.447.035,01	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.	7,2069	7,3588	29-12-20	9.477.117,56	984
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4289	7,5857	29-12-20	45.537.072,61	5.272
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8842	6,8830	30-12-20	893.040.157,00	29.588
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9856	6,9846	30-12-20	602.056.057,84	38.702

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8760	7,8664	30-12-20	89.623.107,25	2.957
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4945	6,4909	30-12-20	129.413.409,00	4.237
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4208	6,4176	30-12-20	90.215.200,00	2.945
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4483	6,4452	30-12-20	161.460.049,36	4.281
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1967	6,1945	30-12-20	154.864,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1843	6,1820	30-12-20	18.423.038,59	586
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9885	7,9851	30-12-20	868.467.875,62	35.108
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8969	7,8934	30-12-20	142.070.954,29	5.157
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.	10,9525	10,9982	30-12-20	9.823.660,58	1.100
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	11,3447	11,3927	30-12-20	10.867.159,59	11
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7710	8,7694	30-12-20	69.814.807,48	454
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8086	8,8067	30-12-20	201.925.583,28	12.164
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5772	8,5755	30-12-20	50.580.181,67	715
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0102	9,0087	30-12-20	943.246.443,32	5.831
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.	7,9397	7,9435	30-12-20	185.232.438,03	9.071
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.	6,5262	6,5223	30-12-20	238.702.335,16	7.483
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3727	7,3773	30-12-20	217.000.478,45	5.434
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2347	8,2760	29-12-20	274.892.430,03	13.305
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.	11,7840	11,8313	30-12-20	79.506.521,33	5.867
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	12,9960	13,0489	30-12-20	324.154.189,06	17.548
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,1796	25,2935	30-12-20	35.369.666,64	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,7780	22,8799	30-12-20	9.506.170,31	879
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3824	6,3885	29-12-20	259.498.842,40	1.827
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4418	11,5303	29-12-20	31.742,49	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6668	13,7923	30-12-20	24.041.079,65	1.942
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0896	14,2198	30-12-20	125.912.500,74	15.502
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6695	4,6235	30-12-20	77.624.947,73	4.832
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1103	5,0603	30-12-20	275.993.330,15	19.487
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,1616	18,0813	30-12-20	19.369.139,33	1.600
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,7508	19,6646	30-12-20	20.467.818,97	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3074	10,3055	06-01-21	17.874.848,18	453
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.	10,1075	10,1080	06-01-21	223.191.820,41	4.813
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,6266	11,5937	04-01-21	3.238.831,17	37
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1228	10,1250	04-01-21	202.144.130,46	5.993
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4155	11,3953	04-01-21	3.415.133,53	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7880	10,7822	04-01-21	32.194.353,26	831
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	11,9953	11,9960	04-01-21	660.494.282,74	15.958
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2019	8,2420	04-01-21	3.767.008,97	279
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2449	12,2549	04-01-21	597.426.412,11	16.670
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6092	10,6196	04-01-21	61.662.786,92	2.367
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4564	4,4751	04-01-21	6.726.874,54	539
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,8395	660,0664	04-01-21	13.236.462,30	934
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,1662	19,2894	04-01-21	18.689.813,76	2.646
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0434	7,0440	06-01-21	126.327.058,47	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8712	6,8718	06-01-21	37.899.790,68	3.380

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*
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4804	60,8084	06-01-21	22.027.178,78	1.943
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.	1.847,5147	1.849,6567	04-01-21	69.320.992,62	4.395
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4893	27,6724	06-01-21	17.352.666,30	1.799
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0711	12,0709	06-01-21	189.366,28	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2481	12,2479	06-01-21	58.365.913,83	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1264	12,1263	06-01-21	109.506.586,26	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8739	11,8736	06-01-21	54.024.921,57	3.635
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,7976	12,8025	04-01-21	2.460.590,55	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,9758	11,3324	06-01-21	8.235.347,94	480
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,9038	1.896,3479	04-01-21	15.058.325,93	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,2860	7,3289	04-01-21	7.149.167,19	1.019
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2962	11,2999	04-01-21	17.047.590,36	842
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1126	10,1373	06-01-21	2.577.112,37	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,4013	11,4989	06-01-21	2.850.462,90	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	11,9308	12,0645	06-01-21	3.791.137,24	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8343	10,8952	06-01-21	5.938.810,99	114
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1013	10,1094	06-01-21	6.891.271,60	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6231	9,6666	06-01-21	238.629,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5060	10,5535	06-01-21	7.637.058,49	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2780	131,2758	06-01-21	2.971.504,85	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,3793	135,9249	06-01-21	314.678,35	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,6574	139,2454	06-01-21	785.735,83	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,5343	139,1190	06-01-21	22.340.457,41	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7387	7,7365	04-01-21	11.382.470,57	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6621	11,9738	06-01-21	16.849.228,44	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,3551	10,3605	05-01-21	28.176.005,65	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,1291	11,1398	05-01-21	51.667.105,46	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0867	10,0892	05-01-21	32.426.447,46	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8740	9,8738	05-01-21	28.110.352,24	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1957	12,2046	04-01-21	127.390.689,41	2.646
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2615	12,2716	04-01-21	22.307.264,50	2.198
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5531	11,5624	04-01-21	2.087.727,16	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	548,0631	549,9614	04-12-17	13.049.488,72	856
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	9,8403	10,0198	04-01-21	842.866,27	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2808	11,2495	04-01-21	2.767.734,58	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3874	12,4636	04-01-21	7.415.346,71	243
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	8,2965	8,1239	04-01-21	508.291,72	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2277	9,2704	04-01-21	1.870.992,89	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5723	7,5395	04-01-21	6.117.285,33	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4977	9,4929	04-01-21	8.215.948,91	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,3449	12,3029	04-01-21	10.482.309,24	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3955	9,3975	04-01-21	20.833.626,40	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8138	11,8952	06-01-21	1.167.045,43	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1432	12,2271	06-01-21	4.494.217,51	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	11,3822	11,4095	04-01-21	2.899.478,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0059	10,0112	04-01-21	1.255.896,88	89
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0401	10,1015	04-01-21	2.740.665,30	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 OPC	ES0164691018	BANCO INVERSIS NET	7,9545	7,8956	04-01-21	3.245.634,71	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9105	9,9068	04-01-21	23.427.083,54	60
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,7523	8,6995	04-01-21	3.471.250,89	42
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	9,0670	9,0186	04-01-21	860.645,83	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1662	12,1774	05-01-21	3.525.517,70	103
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,3008	10,2988	05-01-21	5.199.101,32	77

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*
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5710	10,5704	05-01-21	6.771.233,50	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0419	11,0408	05-01-21	9.604.749,54	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6449	11,6519	05-01-21	4.043.774,29	67
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1734	9,3096	06-01-21	6.949.081,25	159
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7299	11,7435	04-01-21	2.211.503,26	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8022	10,8150	04-01-21	1.228.707,86	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9573	9,9558	04-01-21	4.538.060,38	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,7346	11,7786	06-01-21	66.422.248,95	535
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.	5,8433	5,8493	05-01-21	64.249.600,83	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5918	6,5764	05-01-21	3.248.050,67	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6251	6,6098	05-01-21	155.681,42	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6043	6,5889	05-01-21	752.690,02	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6293	6,6140	05-01-21	1.018.980,42	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	6,2595	6,2550	05-01-21	72.130.181,03	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0191	10,0153	05-01-21	112.133.184,01	2.769
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0708	4,0806	05-01-21	425.043.334,08	70.611
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2183	16,2086	05-01-21	36.519.467,87	1.607
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5919	16,5825	05-01-21	64.909.035,63	4.480
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5094	10,5807	05-01-21	8.860.649,09	504
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,7508	10,8240	05-01-21	364.920.184,08	72.357
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4855	13,5970	05-01-21	643.667.072,29	72.346
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3426	6,3106	05-01-21	32.980.651,11	1.776
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4883	6,4557	05-01-21	806.580.246,56	72.339
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1949	11,1838	05-01-21	378.695.360,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9437	10,9326	05-01-21	13.523.898,39	847
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8686	4,8453	05-01-21	5.400.651,35	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9806	4,9570	05-01-21	291.465.578,79	72.327
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5145	7,5679	05-01-21	278.179.695,47	72.344
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3519	7,4039	05-01-21	50.458.936,02	2.015
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9455	6,9384	05-01-21	2.579.129,49	171
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1042	7,0972	05-01-21	412.848.335,07	54.451
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4697	7,4663	05-01-21	5.324.714,48	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8168	6,8237	05-01-21	562.552.194,51	72.341
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1826	13,2911	05-01-21	7.401.400,51	501
KUTXABANK BONO	ES0114276035	KUTXABANK	10,3025	10,3007	05-01-21	255.088.263,70	3.945
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4131	10,4114	05-01-21	1.206.374.166,35	72.425
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8841	9,8399	05-01-21	15.326.079,15	650
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1112	10,0662	05-01-21	619.281.168,51	72.345
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,1023	6,0966	05-01-21	107.811.833,00	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1755	6,1735	05-01-21	49.529.954,28	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1629	6,1605	05-01-21	47.666.457,82	1.166
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9023	7,9000	05-01-21	25.634.219,52	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	05-01-21	15.913.395,23	601
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1794	6,1783	05-01-21	96.548.352,23	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2384	6,2345	05-01-21	78.418.152,80	2.152
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5095	6,5037	05-01-21	260.065.914,04	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3505	6,3552	05-01-21	125.926.192,17	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4308	6,4237	05-01-21	70.011.574,64	2.199
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2388	6,2351	05-01-21	94.054.730,25	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4094	6,4034	05-01-21	39.184.184,82	1.699
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9744	5,9737	05-01-21	58.552.366,02	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4771	6,4709	05-01-21	19.044.712,98	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4365	6,4303	05-01-21	164.344.331,88	4.181

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 GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3640	6,3569	05-01-21	100.651.391,55	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3497	6,3493	05-01-21	90.919.378,08	1.480
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9366	10,9311	05-01-21	12.704.040,61	319
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0332	11,0278	05-01-21	31.603.493,77	212
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0788	10,0750	05-01-21	180.469.678,08	1.614
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9742	9,9704	05-01-21	328.045.982,17	21.430
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3565	23,3428	05-01-21	106.084.489,54	2.562
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4955	23,4819	05-01-21	177.930.432,75	1.440
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2172	23,2035	05-01-21	355.870.496,62	30.502
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2123	6,2086	05-01-21	9.271.160,01	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	05-01-21	3.361.576,04	195
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5852	7,5819	05-01-21	149.034.914,11	72.332
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,1538	1.016,7207	05-01-21	54.220.487,03	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5262	9,5259	05-01-21	208.594.716,51	4.659
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7232	6,7230	05-01-21	12.984.373,03	116
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,2455	1.033,8287	05-01-21	1.004.613.426,20	70.606
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0127	21,9633	05-01-21	12.981.401,61	500
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4130	22,3633	05-01-21	529.165.694,35	53.110
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-01-21	10.470.360,31	240
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5077	6,5071	05-01-21	37.930.193,44	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5190	6,5187	05-01-21	22.808.844,07	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2731	6,2729	05-01-21	1.472.630.993,79	72.345
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3850	6,3848	05-01-21	32.615.336,39	828
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0510	6,0503	05-01-21	100.975.458,79	2.931
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2109	6,2077	05-01-21	32.330.884,68	801
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0165	6,0158	05-01-21	313.567.933,54	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,1010	6,1006	05-01-21	214.470.212,69	5.528
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0606	6,0593	05-01-21	195.528.350,14	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0186	6,0139	05-01-21	44.974.398,71	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0792	6,0785	05-01-21	161.226.078,13	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,1008	6,0956	05-01-21	155.054.127,69	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1297	6,1274	05-01-21	99.413.183,66	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3911	6,3879	05-01-21	85.888.649,55	2.352
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	05-01-21	30.564.769,02	827
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1736	6,1714	05-01-21	680.999.291,10	72.355
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1827	7,1824	05-01-21	61.720.991,05	2.078
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.	9,7417	9,7423	04-01-21	70.992.938,60	2.918
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8875	9,8888	04-01-21	9.394.324,91	1.040
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	872,4461	872,7143	31-12-20	35.738.961,64	2.782
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	852,3951	852,6572	31-12-20	1.727.485,79	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	879,7407	880,0294	31-12-20	3.077.718,59	1.092
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.	7,5503	7,5246	04-01-21	48.555.781,64	2.719
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8103	7,7848	04-01-21	615.042,30	1.039
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.	8,7452	8,7449	04-01-21	25.283.667,77	1.387
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.	8,7562	8,7391	04-01-21	27.593.392,18	1.035
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4976	6,4965	04-01-21	31.055.945,21	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8796	10,8791	04-01-21	118.054.687,81	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0765	9,0760	04-01-21	82.348.095,05	2.279
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5887	8,5887	04-01-21	63.612.354,19	2.364
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.	7,9962	7,9993	04-01-21	7.707.082,92	1.126
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8857	7,8882	04-01-21	31.674.980,90	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,5834	8,6286	04-01-21	9.152.723,94	744
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	8,8647	8,9126	04-01-21	1.072.841,18	1.077

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,6923	6,7594	04-01-21	1.445.128,42	1.044
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.	6,4800	6,5440	04-01-21	8.816.841,69	765
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4599	9,4608	04-01-21	77.674.361,93	2.027
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5512	9,5523	04-01-21	4.513.161,13	124
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5316	9,5326	04-01-21	5.149.411,02	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,8038	8,8510	04-01-21	2.318.883,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,6522	1.032,3814	06-01-21	93.041.940,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,6565	06-01-21	2.543.221,93	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,0210	994,1646	06-01-21	48.505.786,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,1014	06-01-21	3.511.503,82	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2464	1.031,3965	06-01-21	46.875.333,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,5555	06-01-21	3.813.782,80	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	144,0295	145,3932	05-01-21	144.610.528,91	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	133,6926	134,9538	05-01-21	131.622.697,81	4.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	137,7528	139,0542	05-01-21	249.564.420,24	2.054
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	133,9773	134,5539	05-01-21	38.856.192,22	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	124,3865	124,9175	05-01-21	32.794.257,02	1.931
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	128,1206	128,6693	05-01-21	55.793.771,36	646
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	97,5059	98,8064	05-01-21	67.898.697,27	2.196
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	96,1178	97,3878	05-01-21	13.149.990,45	346
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0997	31,0049	05-01-21	279.216.305,97	6.705
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,5082	14,5378	05-01-21	307.981.086,57	3.367
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,1174	70,7804	05-01-21	153.092.445,02	3.325
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7923	12,7922	05-01-21	85.613.277,14	8.830
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0722	19,0164	05-01-21	34.148.671,37	2.352
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2267	6,2257	05-01-21	35.759.370,78	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7588	6,7534	05-01-21	110.533.028,12	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.	18,9345	18,9300	05-01-21	40.249.976,73	2.586
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,8064	12,7995	05-01-21	36.370.508,59	2.554
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8182	9,8093	05-01-21	293.764.464,09	14.987
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0285	7,0032	05-01-21	54.613.799,49	1.251
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1689	6,1673	05-01-21	51.381.456,95	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6436	15,6419	05-01-21	276.813.586,57	21.935
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	30,2545	30,2518	06-01-21	92.150.340,88	2.045
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1043	10,1035	06-01-21	62.931.867,39	2.231
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1267	10,1260	06-01-21	3.445.065,30	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9050	5,9039	05-01-21	305.019.040,10	4.587
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.105,1711	1.104,8059	05-01-21	16.082.062,23	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7620	5,7594	05-01-21	150.619.980,89	2.415
MARCH EUROPA	ES0160746030	BANCA MARCH	10,0109	9,9495	05-01-21	13.915.285,14	1.018
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,5367	8,4845	05-01-21	5.353.785,34	272
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	881,0908	890,0177	06-01-21	28.247.383,92	996
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	9,9002	10,0008	06-01-21	8.583.654,01	271
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8206	9,9221	05-01-21	3.556.111,45	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7502	10,7505	06-01-21	55.276.208,42	991
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1125	10,1128	06-01-21	5.083.705,42	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0345	10,0348	06-01-21	20.069,75	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3712	907,3911	06-01-21	324.541.440,30	1.044
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8927	9,8930	06-01-21	117.510.664,71	2.279
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9156	9,9159	06-01-21	10.621.250,80	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7909	9,7909	06-01-21	58.557.495,65	432
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3371	10,3372	06-01-21	6.956.313,17	121
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9342	9,9343	06-01-21	36.858.492,42	4.009
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5973	19,5820	05-01-21	26.523.274,40	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7550	10,7549	06-01-21	473.178.973,81	10.353
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0044	10,0043	06-01-21	999.540,99	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2527	11,2526	06-01-21	87.621.176,14	1.327
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2943	9,2942	06-01-21	4.173.145,87	72
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0429	11,0428	06-01-21	333.990.786,32	23.996
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2963	9,2962	06-01-21	5.396.735,53	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2982	10,3689	06-01-21	7.192.488,17	511
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9367	10,0049	06-01-21	2.621.274,64	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3292	19,4615	06-01-21	13.512.768,82	509
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2687	18,3935	06-01-21	20.173.210,34	2.351
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8424	18,9711	06-01-21	1.112.037,82	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5460	9,6584	06-01-21	4.981.565,93	454
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2741	8,3713	06-01-21	9.997.018,06	579
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8654	7,9578	06-01-21	12.780.851,15	1.520
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4575	11,4366	05-01-21	5.290.809,18	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0714	10,0704	06-01-21	59.264.816,09	333
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,7768	2.606,4970	06-01-21	42.726.230,42	4.502
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5838	12,5444	06-01-21	8.667.609,23	658
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9758	9,9446	06-01-21	3.283.890,34	181
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0577	17,0040	06-01-21	14.539.730,34	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9318	12,8910	06-01-21	948.744,28	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3333	16,2816	06-01-21	13.100.573,48	5.193
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9116	12,8708	06-01-21	1.304.814,79	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,7157	7,8157	06-01-21	3.147.346,90	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4694	6,5533	06-01-21	2.373.486,18	226
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,3863	7,4819	06-01-21	24.497.923,37	145
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1992	6,2795	06-01-21	901.734,51	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2040	7,2971	06-01-21	1.433.811,65	357
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0475	6,1257	06-01-21	633.248,06	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6327	11,6262	06-01-21	28.784.788,97	991
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0069	10,0013	06-01-21	4.842.622,22	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7258	33,7066	06-01-21	105.461.262,12	1.164
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8006	22,7876	06-01-21	2.692.083,84	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9113	32,8924	06-01-21	70.609.445,37	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8002	22,7871	06-01-21	2.721.793,82	185
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6064	8,7681	06-01-21	9.656.234,27	665
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3539	8,5108	06-01-21	14.546.071,37	1.707
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6498	8,8126	06-01-21	8.402.752,16	642
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	80,9604	81,7641	06-01-21	748.317,14	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,8718	82,6858	06-01-21	1.710.901,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,8651	51,1642	06-01-21	58.335,10	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,6463	52,9927	06-01-21	1.494.816,82	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,5134	596,4717	06-01-21	36.581.744,40	635
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	51,8729	52,8209	06-01-21	28.678.572,08	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,0221	81,2842	06-01-21	387.044.828,93	315
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	75,6943	77,4277	06-01-21	26.075.531,18	754
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1548	12,1542	06-01-21	809.373,37	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	05-01-21	15.551,52	107
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.	131,0724	131,0518	06-01-21	3.864.224,58	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6845	187,5766	06-01-21	773.799,86	79

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,5311	119,6289	06-01-21	63.761.925,84	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8320	110,9226	06-01-21	20.611.841,10	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	163,2681	165,8307	06-01-21	14.771.242,13	625
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	153,9628	156,4466	06-01-21	224.349,10	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	464,1061	465,4413	06-01-21	23.305.269,38	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	178,2974	176,7937	06-01-21	63.439.849,16	259
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.	149,2054	149,1904	06-01-21	28.886.125,87	761
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,2386	146,2212	06-01-21	516.001,95	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8870	149,8721	06-01-21	162.657.569,26	127
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0260	137,0056	06-01-21	1.321.587.194,93	2.164
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8969	136,8763	06-01-21	176.497.277,97	1.116
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,8799	102,5227	06-01-21	807.755,12	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,7479	102,3896	06-01-21	11.721.903,98	631
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,4971	94,0856	06-01-21	502.644,17	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,0321	103,6822	06-01-21	11.704.094,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9158	164,0270	06-01-21	26.454.492,16	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8780	104,8733	06-01-21	72.439.938,01	614
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9159	101,9104	06-01-21	603.410,61	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	72,9401	74,3402	06-01-21	53.498.890,74	306
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,0537	116,7776	06-01-21	2.421.215,21	106
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	116,8353	116,5594	06-01-21	91.577,09	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,1609	116,8847	06-01-21	81.495.943,43	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,8613	88,0069	06-01-21	122.751.462,10	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,5985	100,6520	05-01-21	17.898.182,56	399
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2257	103,2834	05-01-21	77.822.539,41	616
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,5886	101,6444	05-01-21	1.624.531,24	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	222,5581	227,3470	06-01-21	2.550.781,13	199
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	234,1811	239,2260	06-01-21	29.181.781,58	732
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9590	100,0401	05-01-21	25.252.943,04	412
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3057	102,3912	05-01-21	80.137.312,31	1.214
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4617	101,5456	05-01-21	10.166,51	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	191,2642	193,9216	06-01-21	3.199.335,93	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2598	106,3358	06-01-21	47.731.215,43	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,0804	106,1559	06-01-21	45.965.702,99	1.221
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3671	101,4382	06-01-21	674.109,06	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9455	108,0229	06-01-21	10.008.264,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3691	98,3624	06-01-21	19.839,98	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3687	98,3619	06-01-21	19.672,39	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5616	98,5559	06-01-21	128.122,69	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5616	98,5559	06-01-21	128.122,69	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0089	30,0326	05-01-21	8.906.008,86	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	164,7188	167,2909	06-01-21	75.838.294,59	233
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4261	192,3246	06-01-21	124.475.263,67	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3649	192,2632	06-01-21	20.795.063,32	658
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0256	102,9848	06-01-21	234.421.322,90	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,0823	136,3590	06-01-21	65.648.705,20	134
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.	113,0274	113,3425	05-01-21	23.186.993,48	903
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2365	113,5535	05-01-21	21.135.019,56	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8923	126,8931	06-01-21	94.646,35	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,9257	100,6581	05-01-21	54.657.114,50	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,9288	99,6624	05-01-21	16.678,31	7
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1965	129,1989	06-01-21	2.831.009,21	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0983	130,1008	06-01-21	55.298.412,14	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4869	108,4879	06-01-21	74.211.958,73	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3737	35,3797	06-01-21	204.223.844,33	2.629
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1926	33,1983	06-01-21	11.440.956,16	435
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,1637	210,5787	05-01-21	28.335.833,88	10
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	341,1473	347,1804	06-01-21	35.456.566,64	999

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*
CAPS A							
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	327,1586	333,2861	06-01-21	320.104,29	68
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	342,5686	348,6283	06-01-21	24.900.512,26	11
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4686	35,4748	06-01-21	1.103.888.164,11	2.122
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9018	136,9130	06-01-21	55.228.676,19	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0326	83,0319	06-01-21	95.835.870,12	3.236
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,6837	10,8724	06-01-21	7.145.564,39	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,1960	12,1868	05-01-21	1.860.215,85	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,1311	13,1215	05-01-21	2.982.280,50	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,2230	13,2134	05-01-21	6.606.740,03	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0220	9,0353	31-12-20	4.316.998,31	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4089	7,4107	31-12-20	4.015.028,27	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7485	4,7395	31-12-20	651.358,61	93
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8168	8,8252	31-12-20	10.265.237,69	993
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0080	7,0058	31-12-20	14.115.272,67	102
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2378	20,2825	31-12-20	16.043.749,58	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2182	21,2612	31-12-20	25.087.675,02	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1101	11,1309	31-12-20	8.462.635,54	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4092	13,4207	31-12-20	7.043.575,17	100
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9598	9,9829	31-12-20	1.687.252,20	92
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	209,0508	209,0404	31-12-20	5.477.301,44	281
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5609	11,4813	31-12-20	10.618.256,31	794
NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.919,1742	1.918,9422	29-12-20	463.524,87	2
NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.909,3058	1.908,8908	29-12-20	106.288.786,58	3.007
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9637	7,9644	31-12-20	1.896.888,28	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.011,4036	1.010,7896	31-12-20	3.305.561,91	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6671	17,6693	31-12-20	2.693.450,94	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,0100	14,0249	31-12-20	18.528.731,27	1.814
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9189	12,9362	31-12-20	35.171.491,19	1.693
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0202	10,0202	31-12-20	24.497.668,80	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	849,3031	849,2111	29-12-20	10.218.559,72	445
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7588	20,9740	31-12-20	3.166.541,98	101
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1615	110,1801	31-12-20	7.818.721,73	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5213	5,4994	31-12-20	4.572.927,97	626
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,1927	85,1663	31-12-20	12.562.102,51	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,7534	92,6486	31-12-20	1.298.509,26	45
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8341	8,9149	31-12-20	3.308.392,87	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9802	8,9643	31-12-20	8.128.897,40	98
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	8,3603	8,3567	05-01-21	6.835.777,84	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7109	9,7206	05-01-21	34.525.030,09	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,9887	108,5205	04-01-21	8.707.169,43	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,0002	108,5251	04-01-21	43.108.240,98	492
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	111,0828	110,9515	04-01-21	35.043.575,78	263
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,1002	109,3278	04-01-21	233.124.576,62	864
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,0667	104,3702	04-01-21	130.520.033,70	606
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,0167	19,0662	06-01-21	66.215.135,21	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8845	11,9370	06-01-21	44.692.687,10	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,1038	06-01-21	2.637.211,65	105
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,5700	100,4177	05-01-21	1.213.116,43	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,6226	101,4702	05-01-21	2.891.924,27	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8134	11,1398	06-01-21	19.249.217,11	746
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9751	12,0149	06-01-21	4.261.921,43	218
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,2104	15,3768	06-01-21	15.350.262,39	440
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	12,8729	13,0819	06-01-21	10.116.472,04	110
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					

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*
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,1042	268,8052	06-01-21	7.255.547,59	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2259	10,3245	06-01-21	6.100.636,52	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4878	9,4960	05-01-21	3.147.214,19	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	15,8040	16,0468	06-01-21	25.811.427,06	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1132	1,1196	04-01-21	4.172.996,31	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6413	13,6427	06-01-21	987.103.876,33	61.680
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4680	12,3737	06-01-21	7.107.718,91	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8467	10,8869	06-01-21	3.844.617,84	131
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,5849	10,6141	05-01-21	2.948.196,05	171
PATRISA	ES0168812032	RENTA 4 BANCO	23,5689	23,6605	06-01-21	11.394.946,81	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,8067	11,8270	06-01-21	5.809.887,97	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,4566	11,4762	06-01-21	2.014.288,12	63
PENTATHLON	ES0162858031	CECABANK, S.A.	64,8407	65,3521	06-01-21	13.295.105,05	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,9580	19,4496	06-01-21	24.292.740,76	2.202
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,2611	10,2615	06-01-21	6.638.942,13	922
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,5601	11,5959	04-01-21	3.295.192,91	97
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	14,7882	14,8315	06-01-21	31.043.424,67	3.030
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8992	14,9430	06-01-21	5.153.397,22	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2815	7,2963	06-01-21	20.536.330,96	1.149
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2592	7,2727	06-01-21	14.662.139,85	859
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7888	34,2190	06-01-21	4.695.717,96	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3855	33,8100	06-01-21	56.273.675,62	4.259
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0065	10,0095	05-01-21	1.531.163,94	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9171	9,9199	05-01-21	1.481.282,48	130
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	10,2594	10,2624	06-01-21	69.611.949,70	766
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3497	88,3425	06-01-21	4.262.343,21	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3504	11,4258	06-01-21	3.449.741,51	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,0728	24,3812	06-01-21	4.493.934,36	1.090
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	11,9685	11,6869	06-01-21	7.935.263,96	677
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,6364	4,6719	22-12-20	655.345,36	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7587	10,7413	04-01-21	9.421.043,10	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5758	10,5352	04-01-21	7.898.733,80	42
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8762	9,8801	22-12-20	4.134.204,68	26
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2745	20,4747	22-12-20	45.157.562,81	2.955
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5659	9,5793	22-12-20	1.665.226,70	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8074	7,8283	22-12-20	5.255.947,87	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	9,8007	9,8155	22-12-20	1.568.697,47	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6165	14,6965	06-01-21	104.463.502,54	4.396
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1053	16,1209	06-01-21	9.266.581,94	448
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1882	16,2039	06-01-21	36.394.859,57	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9519	15,9672	06-01-21	238.378.912,47	9.013
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5408	11,5434	06-01-21	253.620.120,32	7.054
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0376	14,0377	06-01-21	2.289.856,41	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1881	15,1979	06-01-21	10.423.932,26	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5273	11,5296	06-01-21	154.168.064,03	5.137
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6284	11,6307	06-01-21	57.247.310,35	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5424	12,6448	06-01-21	2.634.822,64	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4081	12,5092	06-01-21	5.370.743,33	581
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	19,5147	19,6051	06-01-21	95.942.900,10	5.244
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4861	14,4911	06-01-21	180.008.527,81	6.533
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6536	14,6587	06-01-21	49.782.969,54	1.906
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6946	14,6997	06-01-21	31.542.519,94	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	17,9930	18,0829	06-01-21	6.444.477,85	693
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,7190	13,8800	06-01-21	7.893.448,67	325
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9953	16,0477	05-01-21	13.378.878,20	1.328
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8869	20,0008	06-01-21	97.327.796,80	5.746
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1495	16,2023	05-01-21	4.583.758,83	860
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,6545	112,5469	05-01-21	367.900,68	31
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,7444	111,6411	05-01-21	1.521.225,05	105
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1770	108,0617	05-01-21	2.345.211,84	104
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2969	109,1820	05-01-21	28.215.569,19	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2423	109,1267	05-01-21	338.411,43	4

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*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1011	106,9863	05-01-21	5.598.427,69	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,6866	109,5834	05-01-21	3.278.072,96	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,8584	112,7555	05-01-21	3.092.830,33	51
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,8410	112,7374	05-01-21	204.368,29	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7084	105,5927	05-01-21	7.939.331,17	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2550	109,1401	05-01-21	1.100.052,86	51
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	1.720,7189	1.720,4480	05-01-21	9.321.866,88	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.752,7029	1.752,4415	05-01-21	599.587,60	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7889	10,7888	05-01-21	74.510.564,88	3.588
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3130	11,3131	05-01-21	3.772.197,57	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1738	11,1739	05-01-21	74.522.977,21	388
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3398	11,3400	05-01-21	11.430.162,12	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1490	11,1490	05-01-21	1.115.630,93	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,3711	11,3784	05-01-21	475.841.047,11	23.919
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,0322	12,0401	05-01-21	12.662.892,39	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,8530	11,8609	05-01-21	371.664.554,73	2.170
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,0303	12,0384	05-01-21	37.306.428,59	31
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,8322	11,8400	05-01-21	18.735.862,19	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7755	9,7925	05-01-21	105.749.962,22	5.605
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,3902	10,4084	05-01-21	522.849,97	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,2175	10,2354	05-01-21	76.512.333,11	445
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,2095	10,2272	05-01-21	4.088.971,73	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,0593	10,0862	05-01-21	38.838.820,11	2.679
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,5148	10,5432	05-01-21	16.601.317,27	89
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	10,5118	10,5400	05-01-21	1.033.144,98	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,2607	10,2590	05-01-21	20.001.275,60	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1472	10,1369	05-01-21	45.475.637,24	2.455
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1808	10,1706	05-01-21	1.616.968,96	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1808	10,1706	05-01-21	28.999.670,58	190
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1938	10,1836	05-01-21	1.632.831,49	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1615	10,1511	05-01-21	2.938.762,95	97
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8186	6,8447	05-01-21	3.664.755,26	717
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1360	7,1635	05-01-21	8.060.478,27	297
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9938	7,0206	05-01-21	862.810,79	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0770	7,1041	05-01-21	104.383,05	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	15,3328	15,5092	05-01-21	11.312.825,70	1.100
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	16,1312	16,3175	05-01-21	75.133.461,86	11.115
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	15,8659	16,0488	05-01-21	3.278.754,50	20
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	15,9998	16,1841	05-01-21	550.873,32	22
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8998	20,8860	05-01-21	10.381.181,44	534
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5699	14,5734	05-01-21	9.731.966,35	516
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2178	15,2218	05-01-21	3.314.630,47	7.710
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3167	15,3205	05-01-21	509.594,20	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0220	15,0258	05-01-21	6.290.457,13	40
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	15,1456	15,1493	05-01-21	653.775,18	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1137	16,0122	05-01-21	4.883.079,21	579
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8609	16,7553	05-01-21	36.274.662,49	10.931
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7522	16,6469	05-01-21	2.653.541,24	22
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	16,7148	16,6097	05-01-21	819.211,37	20
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	21,0937	21,0798	05-01-21	7.432.936,24	36

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 ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3907	21,3767	05-01-21	1.773.685,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,2392	21,2253	05-01-21	396.816,86	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	11,0089	10,9946	05-01-21	26.382.874,30	1.455
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3582	11,3436	05-01-21	34.272.888,48	10.820
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,3335	11,3189	05-01-21	15.690.950,17	84
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,3204	11,3057	05-01-21	457.354,64	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8005	9,8013	05-01-21	17.943.532,99	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8522	9,8530	05-01-21	168.601.230,36	11.782
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8263	9,8272	05-01-21	9.525.252,05	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8263	9,8271	05-01-21	58.134.359,91	290
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8392	9,8401	05-01-21	34.889.845,04	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8134	9,8142	05-01-21	3.393.435,51	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9060	9,9107	05-01-21	388.514,58	64
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0297	10,0346	05-01-21	57.400.137,16	10.953
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9410	9,9458	05-01-21	199.548,15	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9252	9,9299	05-01-21	75.346,94	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4190	14,3558	05-01-21	9.045.169,54	632
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	14,8589	14,7940	05-01-21	5.972.367,52	29
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	14,9353	14,8699	05-01-21	400.679,12	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,1646	7,2776	05-01-21	1.427.044,57	263
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,5527	7,6722	05-01-21	13.140.196,33	8.368
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,4789	7,5970	05-01-21	277.585,39	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,4250	7,5423	05-01-21	829.423,87	6
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	10,4129	10,4167	05-01-21	25.662.015,36	1.534
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,4513	10,4553	05-01-21	917.034,20	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,4511	10,4551	05-01-21	10.539.589,39	67
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	10,4301	10,4339	05-01-21	1.636.406,62	52
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2295	16,1180	05-01-21	7.001.547,41	699
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7907	16,6757	05-01-21	22.757.903,37	10.884
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9300	16,8138	05-01-21	1.109.747,13	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7031	16,5885	05-01-21	3.740.834,04	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9963	16,8798	05-01-21	876.785,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7423	16,6273	05-01-21	603.517,61	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,3738	11,4388	04-01-21	54.860.504,03	3.263
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,4692	11,5349	04-01-21	3.316.527,89	7.800
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,4334	11,4989	04-01-21	1.075.615,03	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,4334	11,4989	04-01-21	31.581.837,27	197
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,4037	11,4689	04-01-21	7.050.034,26	200
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8631	13,8471	05-01-21	3.448.954,49	80
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3447	13,3291	05-01-21	28.014.270,33	1.659
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9201	13,9043	05-01-21	10.753.496,76	7.540
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7688	13,7530	05-01-21	29.121.143,46	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1717	14,1555	05-01-21	1.999.875,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,0694	7,1093	05-01-21	31.869.168,06	3.421
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,3453	7,3869	05-01-21	64.584,14	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	7,2687	7,3098	05-01-21	13.637.472,67	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,4532	7,4954	05-01-21	2.688.026,69	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,2459	7,2868	05-01-21	756.117,25	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,3179	15,4515	05-01-21	45.086.033,49	3.209
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,0444	16,1850	05-01-21	512.859,33	333
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,1047	16,2454	05-01-21	75.481,20	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,7600	15,8977	05-01-21	20.612.125,30	131
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	15,9270	16,0660	05-01-21	2.528.334,31	79

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,1370	18,1885	05-01-21	74.987.421,28	4.387
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,0741	19,1290	05-01-21	213.042.664,96	11.149
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,1145	19,1690	05-01-21	1.378.618,84	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	18,7576	18,8111	05-01-21	36.249.545,51	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	19,3464	19,4019	05-01-21	8.806.064,28	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	18,8554	18,9090	05-01-21	3.934.292,79	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9143	20,9079	05-01-21	32.879.601,20	1.695
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4625	21,4563	05-01-21	191.027.871,75	11.978
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5896	21,5832	05-01-21	1.804.080,37	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3308	21,3245	05-01-21	23.950.634,08	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5708	21,5645	05-01-21	3.057.749,92	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4218	21,4153	05-01-21	2.568.620,18	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,6474	14,5831	05-01-21	47.467.971,71	4.919
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,2246	15,1583	05-01-21	64.288.859,67	8.121
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,2606	15,1939	05-01-21	457.497,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,0581	14,9923	05-01-21	16.576.155,14	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,4385	15,3712	05-01-21	5.975.545,09	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,0723	15,0063	05-01-21	1.205.954,31	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3076	4,3046	05-01-21	21.873.251,40	2.057
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,4750	4,4720	05-01-21	145.710.138,29	11.144
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4274	4,4243	05-01-21	5.308.362,58	32
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	4,4348	4,4318	05-01-21	601.630,44	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7553	5,7733	05-01-21	248.761,11	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5153	5,5325	05-01-21	1.668.587,45	357
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,7995	5,8178	05-01-21	8.222.692,16	8.362
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7042	5,7221	05-01-21	255.513,22	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	9,7244	9,7204	05-01-21	17.763.570,86	1.448
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,1872	10,1834	05-01-21	105.199.237,28	11.144
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,0076	10,0036	05-01-21	7.109.781,74	47
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	10,1139	10,1099	05-01-21	967.366,73	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6636	12,6668	05-01-21	4.322.582,44	255
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1113	13,1148	05-01-21	1.098.861,58	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1594	13,1628	05-01-21	522.647,68	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9122	12,9156	05-01-21	8.404.530,87	47
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	13,0711	13,0744	05-01-21	249.100,70	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,3035	8,3024	05-01-21	37.548.677,17	3.916
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9705	10,9643	05-01-21	141.644.942,06	5.476
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4815	9,4751	05-01-21	136.058.336,79	4.177
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2806	10,2775	05-01-21	257.464.419,67	9.623
SABADELL GARANTÍA EXTRA 22 FI	ES0175094004	BANCO DE SABADELL	9,9410	9,9290	04-01-21	93.627.790,29	3.229
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8776	12,8741	05-01-21	262.214.490,26	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7338	10,7290	05-01-21	219.423.399,64	6.654
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,5056	10,5074	05-01-21	341.406.983,27	9.510
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5360	10,5380	05-01-21	219.382.998,82	6.939
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1240	11,1165	05-01-21	177.789.842,46	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6130	10,6061	05-01-21	82.853.676,10	2.244
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5524	10,5467	05-01-21	170.393.634,76	4.679
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0737	13,0659	05-01-21	126.995.021,47	5.466
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8871	11,8897	05-01-21	280.700.878,69	8.567
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8110	10,8082	05-01-21	212.443.887,73	6.351
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,6177	10,6085	05-01-21	103.150.460,42	2.541
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3094	10,3084	05-01-21	12.185.282,11	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7874	10,7889	05-01-21	19.338.439,28	443
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	10,8161	10,8177	05-01-21	2.780.541,06	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8161	10,8177	05-01-21	68.436.427,27	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8306	10,8323	05-01-21	10.271.968,03	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8016	10,8032	05-01-21	1.965.622,63	33

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3163	9,3156	05-01-21	462.741.906,50	24.866
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4401	9,4394	05-01-21	677.978.490,03	11.131
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3824	9,3817	05-01-21	17.476.375,17	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3830	9,3822	05-01-21	318.773.102,30	1.842
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4846	9,4839	05-01-21	61.941.918,60	36
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3494	9,3486	05-01-21	31.359.185,22	936
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.310,9023	1.309,0362	05-01-21	14.757.196,84	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.358,9426	1.357,0508	05-01-21	3.033.868,11	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.350,5125	1.348,6232	05-01-21	4.057.154,97	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.350,4609	1.348,5717	05-01-21	56.941.571,60	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.357,3301	1.355,4368	05-01-21	20.777.298,88	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.326,1910	1.324,3158	05-01-21	1.698.488,12	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7132	2,7095	05-01-21	6.012.941,05	860
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,8557	2,8518	05-01-21	52.823.414,99	11.149
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8079	2,8040	05-01-21	625.348,64	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	2,8062	2,8023	05-01-21	250.008,32	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	9,9901	9,9955	05-01-21	105.054.413,44	3.663
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,0861	10,0917	05-01-21	4.657.477,66	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,0866	10,0923	05-01-21	133.023.879,74	789
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,1407	10,1465	05-01-21	9.902.036,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,0329	10,0385	05-01-21	2.501.894,46	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	9,9657	9,9767	05-01-21	7.709.476,70	271
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,0378	10,0491	05-01-21	10.862.615,18	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	9,9902	10,0013	05-01-21	492.626,37	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,0937	10,1170	05-01-21	1.450.721,52	68
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,1569	10,1805	05-01-21	1.746.621,60	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,1823	10,2061	05-01-21	2.961.909,67	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,1146	10,1381	05-01-21	65.950,22	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2503	9,2502	05-01-21	466.904.066,34	23.524
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3452	9,3452	05-01-21	12.376.703,38	196
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3210	9,3209	05-01-21	585.449.959,24	11.446
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2821	9,2820	05-01-21	68.697.900,64	109
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2821	9,2820	05-01-21	591.453.370,16	2.862
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3169	9,3168	05-01-21	313.893.665,18	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2699	9,2699	05-01-21	32.495.962,71	941
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4105	9,4105	05-01-21	74.433.973,74	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8295	10,8248	05-01-21	28.663.246,39	747
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2441	9,2439	05-01-21	42.791.611,92	2.170
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,6428	23,6559	04-01-21	74.273.243,70	542
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,5541	11,5460	04-01-21	11.053.681,86	198
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,3192	6,3271	06-01-21	19.395.195,06	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,0112	6,0186	06-01-21	822.496,86	27
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,1953	22,2162	05-01-21	30.443.270,99	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,0609	27,6233	06-01-21	147.853.508,18	561
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,7960	27,3517	06-01-21	902,72	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,9922	27,5528	06-01-21	808,95	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,0143	25,5331	06-01-21	2.070.148,60	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,9575	27,5175	06-01-21	1.903.156,98	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,8538	13,0573	06-01-21	172.214.884,30	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,8880	13,0915	06-01-21	1.006,37	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8320	13,0351	06-01-21	5.359.087,20	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,9131	13,1174	06-01-21	144.977,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,0983	12,2894	06-01-21	1.546.912,93	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,7118	8,8820	06-01-21	16.651.209,70	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.	8,3611	8,5242	06-01-21	132.343,39	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6416	8,8101	06-01-21	1.026,10	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	8,7982	06-01-21	1.467.026,51	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7113	8,8815	06-01-21	918,17	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7355	15,9475	06-01-21	84.693.918,44	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2496	14,4411	06-01-21	3.909.545,85	156

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5285	16,7511	06-01-21	558.645,88	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,8389	06-01-21	8.349.173,50	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6840	10,8900	06-01-21	58.421.597,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,3027	06-01-21	214.985,53	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,7183	06-01-21	923,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,7430	06-01-21	358.764,76	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,8046	06-01-21	842,92	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5176	19,5197	06-01-21	250.891.839,02	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2032	18,2049	06-01-21	2.954.185,99	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9115	19,9136	06-01-21	265.830,98	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4472	14,4491	06-01-21	213.715.869,33	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8497	13,8515	06-01-21	11.328.400,03	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5304	14,5323	06-01-21	5.782.961,58	102
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0609	14,0664	06-01-21	7.355.158,50	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4512	13,4562	06-01-21	654.297,42	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9308	13,9361	06-01-21	573.337,10	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8053	18,7372	04-01-21	2.981.839,27	115
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6210	19,5520	04-01-21	2.739.854,49	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2904	05-01-21	145.289.286,13	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9423	8,9513	05-01-21	1.010.439,66	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2234	05-01-21	2.595.293,58	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0361	11,0342	05-01-21	9.599.028,04	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9993	10,9971	05-01-21	631.170,80	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7593	05-01-21	9.042.815,90	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7272	05-01-21	1.899.611,44	115
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,1886	05-01-21	13.244.723,16	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1516	10,1502	05-01-21	5.012.028,53	271
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6208	108,6984	31-12-20	10.633.971,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4335	107,4467	31-12-20	107.668.160,32	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	272,5178	274,5130	04-01-21	41.391.193,17	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	315,3762	317,8218	04-01-21	32.953.254,69	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.	151,1524	151,3879	04-01-21	29.167.598,94	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5855	125,5843	04-01-21	55.056.717,77	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,1099	123,1123	31-12-20	125.176.034,17	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6416	121,6471	31-12-20	133.915.035,29	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8450	159,8525	31-12-20	245.544.554,51	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2923	101,2920	31-12-20	111.337.137,59	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7046	117,7101	31-12-20	145.706.991,56	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7206	83,7200	31-12-20	75.389.603,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9595	103,9675	31-12-20	333.229.781,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7182	136,7289	31-12-20	37.261.643,73	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	8,8720	8,8757	30-12-20	8.563.472,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3799	100,4569	31-12-20	27.341.048,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8882	15,8837	30-12-20	68.307.133,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,1184	40,0369	30-12-20	79.035.409,97	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	04-01-21	33.881.351,57	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,7075	102,9327	04-01-21	119.632.867,92	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5082	99,5081	06-01-21	60.783.005,46	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	105,8206	105,7362	30-12-20	56.499.249,43	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7127	106,6281	30-12-20	527.294.429,15	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,7386	112,5700	30-12-20	9.021.163,90	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,6743	113,5049	30-12-20	64.584.459,95	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1632	63,2245	30-12-20	11.974.584,66	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,4228	96,3968	30-12-20	171.856.110,77	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9308	100,9300	31-12-20	168.410.575,83	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,8114	102,8104	31-12-20	156.689.655,25	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1913	103,1887	31-12-20	298.430.088,56	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,8490	103,8480	31-12-20	163.854.394,04	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	31-12-20	9.209.611,42	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.	103,2910	103,2177	31-12-20	17.400.186,61	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8939	95,8810	31-12-20	26.029.742,57	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5076	20,3255	04-01-21	25.878,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8770	19,6956	04-01-21	19.716.906,30	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,6505	16,7275	04-01-21	88.850.004,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,6316	18,7184	04-01-21	210.037.679,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,2467	18,3325	04-01-21	162.036.720,91	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,6497	21,7537	04-01-21	85,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,1883	21,2906	04-01-21	145.728.914,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,9460	18,0297	04-01-21	17.111.996,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8270	3,8635	04-01-21	374.881.852,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1832	4,2238	04-01-21	12.378.144,52	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.	104,5379	104,5069	30-12-20	171.056.201,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,5381	104,5071	30-12-20	2.329.843.785,02	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,7366	107,6503	30-12-20	11.507.648,21	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,5686	59,3987	04-01-21	46.723.891,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5444	62,3768	04-01-21	4.001.160,68	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.	120,7464	120,7431	06-01-21	6.529.588,05	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4762	107,4705	06-01-21	82.160.716,52	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,8032	117,7995	06-01-21	223.022.689,55	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,2370	111,2320	06-01-21	31.097.618,79	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4544	114,4500	06-01-21	12.964.274,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,4197	8,4422	04-01-21	67.898.017,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,7470	8,7710	04-01-21	309.834.156,71	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0172	8,0392	04-01-21	22.444.073,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,6987	9,7266	04-01-21	88.662.838,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4214	99,4209	06-01-21	193.553.548,13	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6666	99,6666	06-01-21	6.514.495,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	110,9469	112,8535	04-01-21	18.134.313,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	111,7162	113,6531	04-01-21	1.395.808,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8719	04-01-21	99,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8174	98,8419	04-01-21	199.863.921,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6407	105,6404	31-12-20	210.674.849,24	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0682	104,0130	30-12-20	825.865.904,11	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0685	104,0132	30-12-20	165.235.290,52	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1012	103,0459	30-12-20	92.699.836,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7131	106,6286	30-12-20	107.635.988,75	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 GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,6725	113,5031	30-12-20	67.600.885,96	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3090	96,3498	30-12-20	246.977.598,46	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8708	91,3461	30-12-20	48.241.081,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6259	9,6403	04-01-21	1.641.363,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6896	9,7046	04-01-21	53.279.263,40	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.	169,3659	167,1596	04-01-21	32.141.459,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,7874	167,5866	04-01-21	241.844.920,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,3545	168,1614	04-01-21	95.080.065,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1357	104,1374	31-12-20	480.804.272,52	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4611	105,4587	31-12-20	310.993.702,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8234	101,8111	31-12-20	485.101.990,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	31-12-20	235.325.351,86	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,1897	103,1714	31-12-20	431.909.890,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-12-20	5.000.000,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,8890	170,6458	04-01-21	5.528.183,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,6673	98,9673	04-01-21	31.827.219,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,2247	92,4975	04-01-21	13.973.327,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,3718	98,6722	04-01-21	232.162.652,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,4400	91,7095	04-01-21	14.810.614,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	185,4013	185,1645	04-01-21	302.231.503,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	175,2463	175,0016	04-01-21	39.106.131,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,9500	185,7096	04-01-21	674.191,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	106,4481	105,4617	04-01-21	142.603.979,75	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4342	61,4930	30-12-20	58.905.877,01	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,3647	516,5576	29-12-20	686.225,50	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.	298,4387	298,4317	30-12-20	50.863.751,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9361	9,9353	30-12-20	840.172.423,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,8137	126,8306	30-12-20	47.988.482,74	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	116,4035	116,3575	30-12-20	346.277.399,30	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0688	94,0366	30-12-20	112.072.172,49	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,1959	111,1874	30-12-20	293.326.020,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,7147	117,6996	04-01-21	90.536.307,89	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0449	104,0299	30-12-20	699.560.897,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,7761	101,9835	04-01-21	21.413.668,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2554	104,4736	04-01-21	62.546.072,84	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	180,2537	179,9718	04-01-21	16.484.581,66	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0382	84,0366	06-01-21	210.983.905,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1667	88,1662	06-01-21	250.569.001,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4310	93,4316	06-01-21	589.821.431,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8323	88,8313	06-01-21	132.037.810,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0355	94,0362	06-01-21	834.974.097,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,0755	103,3090	04-01-21	2.914.282,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	987,7546	988,0256	04-01-21	278.898.282,82	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1551	7,1550	06-01-21	353.087.237,00	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3027	7,3027	06-01-21	486.132.109,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1398	7,1397	06-01-21	1.621.615.912,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3195	7,3195	06-01-21	120.336.826,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.035,8946	1.036,2128	04-01-21	358.666.280,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.101,4912	1.101,8537	04-01-21	70.996.824,58	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.	1.183,6556	1.184,1594	04-01-21	216.384.285,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3043	99,3083	06-01-21	377.216.890,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.122,5216	1.122,9218	04-01-21	28.771.828,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8373	109,0410	04-01-21	253.809.702,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7821	113,0086	04-01-21	382.555.796,08	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 RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,6875	109,8843	04-01-21	8.552.819,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.177,4041	1.177,9015	04-01-21	124.936,00	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,9777	104,0706	04-01-21	386.924.966,52	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.161,1023	1.161,4590	04-01-21	8.304.652,17	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,1682	136,2042	04-01-21	514.113.237,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5375	140,5977	04-01-21	7.543.402,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2946	141,3360	04-01-21	115.881,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4578	137,5016	04-01-21	12.448.355,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.007,9823	1.013,9678	04-01-21	61.138.206,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,2121	1.048,0946	04-01-21	57.333.445,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4830	99,4875	06-01-21	50.018.085,41	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1978	104,3000	04-01-21	126.506.883,68	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3261	104,4796	04-01-21	66.744.652,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	90,4239	90,6402	04-01-21	116.059.185,41	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	91,4783	91,3083	30-12-20	364.588.122,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	315,7586	320,6639	30-12-20	37.966.786,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8526	41,0446	23-12-20	20.558.974,48	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	140,3109	140,3075	30-12-20	48.112.980,95	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	142,5319	142,5284	30-12-20	1.020.570.337,47	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,5405	122,5217	30-12-20	197.182.645,59	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,1574	124,1383	30-12-20	7.942.087.690,80	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,4683	108,3985	30-12-20	157.515.343,93	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,3132	110,2422	30-12-20	4.080.184.136,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,3788	225,7169	04-01-21	398.555.028,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,3357	244,8432	04-01-21	11.571.060,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4022	139,4501	04-01-21	186.538.385,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,6412	146,7771	04-01-21	847.920,53	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8320	104,1507	04-01-21	906.344.324,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0997	104,4229	04-01-21	447.268.569,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6175	104,9459	04-01-21	29.561.707,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2581	108,9351	04-01-21	372.537.552,69	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,2907	108,9716	04-01-21	126.775.400,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,9039	109,5925	04-01-21	2.269.356,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6644	116,8905	04-01-21	186.538.262,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,7746	120,0517	04-01-21	1.402.980,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5713	116,8004	04-01-21	81.047.855,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,2210	116,4504	04-01-21	5.139.023,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8036	100,9465	04-01-21	11.748.382,78	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,3171	100,4550	04-01-21	238.417.465,17	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9929	94,0384	04-01-21	1.486.171.574,58	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2037	94,2551	04-01-21	1.945.768,90	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,2753	43,4009	04-01-21	477.984.995,98	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7121	9,7123	06-01-21	217.518.618,79	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5625	9,5627	06-01-21	1.683.196.125,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7562	9,7564	06-01-21	278.515.996,32	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6642	18,6278	04-01-21	6.656.821,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7371	20,7656	04-01-21	10.143.599,69	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

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 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.	10,3897	10,4039	04-01-21	6.855.678,22	65
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8230	9,8562	05-01-21	3.625.582,17	186
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1040	9,1430	05-01-21	11.055.129,84	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7150	9,7134	05-01-21	382.883,15	1.922
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5912	7,5890	05-01-21	72.847,61	990
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1275	10,1337	06-01-21	1.515.043,63	3.152
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1091	10,1155	06-01-21	553.560,27	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,3053	10,3116	06-01-21	43.771,69	2
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,4562	1.228,3385	06-01-21	565.539.858,83	16.479
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.249,2178	1.249,1443	05-01-21	112.474.335,72	5.066
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3092	9,3048	05-01-21	21.148.268,69	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.271,1421	1.270,6079	05-01-21	415.616.080,97	13.906
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1211	11,1153	06-01-21	1.172.752.807,59	30.733
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3080	9,5163	06-01-21	23.681.365,39	1.550
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5623	9,6741	06-01-21	13.962.215,53	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,4009	13,3830	05-01-21	45.708.589,66	2.230
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,8927	9,8938	06-01-21	27.667.317,25	898
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
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0705	06-01-21	2.336.980,39	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	11,1775	11,3163	06-01-21	5.271.126,86	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.	100,6340	100,6318	06-01-21	7.225.934,11	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9175	96,9148	06-01-21	20.592.221,62	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6148	100,6126	06-01-21	8.487.459,47	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0735	10,0789	06-01-21	7.492.880,99	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9315	9,9588	06-01-21	6.950.664,93	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	850,6961	850,8503	05-01-21	157.285.754,66	1.953
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	107,9292	109,5720	06-01-21	1.828.334,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	105,6197	107,2257	06-01-21	1.346.277,37	188
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	9,2057	9,2110	05-01-21	26.130.420,47	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5594	6,5597	05-01-21	4.687.121,00	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,2731	6,2753	05-01-21	47.375.191,81	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7437	15,6830	06-01-21	34.582.599,53	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9725	15,9095	06-01-21	4.964.311,81	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7243	6,7247	05-01-21	102.414.125,66	117
TARFONDO	ES0177975036	UBS ESPAÑA	14,4326	14,4321	05-01-21	29.843.615,28	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7444	5,7375	06-01-21	4.381.186,22	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6826	5,6758	06-01-21	4.484.014,67	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9241	6,9253	05-01-21	87.166.682,87	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2885	6,2911	06-01-21	29.544.824,25	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3309	6,3337	06-01-21	37.278.888,39	126

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*
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0785	6,0784	06-01-21	30.456.018,20	184
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,3320	12,7569	06-01-21	9.960.240,08	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0333	12,4476	06-01-21	3.708.300,42	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4212	34,3984	05-01-21	11.614.895,16	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3230	36,2991	05-01-21	8.401.499,79	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4700	6,4706	06-01-21	6.682.112,43	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5166	6,5172	06-01-21	22.549.127,00	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3126	6,3125	06-01-21	10.596.161,36	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7689	62,7487	31-12-20	68.834.326,94	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,2590	64,2684	31-12-20	30.490.315,68	1.360
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,8464	82,8578	31-12-20	86.006.498,51	3.227
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8570	6,8929	31-12-20	7.388.696,99	407
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0293	5,0208	31-12-20	35.664.087,57	1.702
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,9522	98,9468	31-12-20	40.519.780,03	1.623
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0520	6,0358	31-12-20	9.637.933,05	459
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6198	13,5998	31-12-20	62.144.455,00	2.845
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1907	7,1908	31-12-20	130.510.060,74	5.512
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	319,4978	317,1607	31-12-20	37.164.505,04	2.538
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,6270	10,5891	31-12-20	17.678.524,83	1.246
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,7811	64,5781	31-12-20	18.366.595,10	1.061
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,4263	90,4399	31-12-20	131.804.074,43	4.345
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9000	1.241,9409	31-12-20	82.123.588,11	3.449
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8653	1.243,9091	31-12-20	445.833.702,56	18.992
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5470	6,5472	31-12-20	151.209.048,64	4.757
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4887	107,4928	31-12-20	43.514.326,43	1.531
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0133	110,0202	31-12-20	19.200.859,61	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0347	6,0386	31-12-20	14.499.267,97	437
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1444	5,1332	31-12-20	4.041.281,57	421
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2836	5,2723	31-12-20	2.636.175,30	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4671	10,4676	31-12-20	47.694.549,61	1.972
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2353	7,2357	31-12-20	27.010.874,35	1.091
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8803	73,8906	31-12-20	103.736.950,73	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4725	6,4734	31-12-20	168.481.793,08	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0849	11,0848	31-12-20	366.795.357,19	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	68,2988	68,3505	31-12-20	48.573.719,64	2.330
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,7617	69,7790	31-12-20	963.932.106,58	29.661
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3493	6,3492	31-12-20	149.580.039,43	5.617
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	68,8697	68,9193	31-12-20	109.104.825,04	4.376
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7855	11,7860	31-12-20	57.354.668,12	2.501
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0107	71,0202	31-12-20	51.245.983,06	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9424	5,9433	31-12-20	51.683.551,90	1.931
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2189	7,2191	31-12-20	204.078.004,54	7.175
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1881	70,2232	31-12-20	552.623.676,67	17.399
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	31-12-20	106.347.003,72	4.484
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3975	6,3809	31-12-20	9.332.811,25	570
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5630	10,5569	05-01-21	21.971.024,40	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	10,8846	10,8946	05-01-21	9.462.076,46	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2285	21,4406	06-01-21	112.404.697,34	1.792
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7979	10,8485	06-01-21	2.142.393,24	69
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,9903	302,7043	06-01-21	70.759.606,78	540
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6004	11,6051	05-01-21	109.450.815,85	487
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	12,9977	13,1241	06-01-21	45.621.886,10	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6837	14,6992	05-01-21	58.745.563,79	258
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8360	81,8341	30-11-20	254.312.400,40	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1419	50,1605	31-12-20	56.527.751,88	6
FONDOS LIBRES							
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.					
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.		104,7108	30-09-20	25.628.147,70	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.		10,2744	15-12-20	3.126.922,73	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*
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3733	14,4216	15-12-20	15.410.401,42	89
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,7656	14,8182	15-12-20	70.937.665,74	118
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7698	14,8224	15-12-20	54.317.819,47	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4307	10,4657	15-12-20	103.747,60	1
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.		106,3080	15-12-20	4.068.510,22	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.		105,0533	15-12-20	777.790,90	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	31-07-20	300.000,00	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1330	9,1449	05-01-21	64.975.352,04	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	14,8702	14,8695	01-01-21	20.641.617,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,6995	11,6993	01-01-21	4.776.770,66	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	46,2622	47,4323	31-12-20	21.089.323,91	165
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	129,8721	136,1940	30-12-20	9.469.896,37	20
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.223,5940	100.610,9770	30-11-20	15.070.021,46	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.427,3084	100.831,1378	30-11-20	7.259.340,83	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	981,8401	981,7617	05-01-21	294.528,53	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	968,2254	968,1460	05-01-21	290.443,82	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	72,8767	74,2759	06-01-21	39.546.023,55	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	112,8168	113,1776	06-01-21	4.818.810,03	49
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	112,8981	113,2596	06-01-21	400.098.054,21	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,0553	114,0853	06-01-21	92.259.315,50	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	10,6871	10,5881	30-10-20	3.949.527,75	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	36.046,3870	36.044,0798	06-01-21	5.236.573,71	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	987,2890	989,3399	30-10-20	45.447.132,92	72
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	997,2394	999,9649	30-10-20	12.767.566,84	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	981,2437	982,8799	30-10-20	156.040.553,92	1.221
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	981,2431	982,8792	30-10-20	8.991.217,62	67
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	987,2892	989,3400	30-10-20	1.608.879,33	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	997,2394	999,9649	30-10-20	5.156.559,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4320	7,4815	30-09-20	6.833.410,53	21
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	10,0274	10,0097	05-01-21	1.654.260,69	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	10,1583	10,1404	05-01-21	1.565.196,17	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2487	10,2306	05-01-21	57.727,66	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,1648	14,1542	04-01-21	4.179.375,65	57
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	14,8924	14,8816	04-01-21	289.226,83	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,0575	15,0464	04-01-21	4.726.823,51	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,7584	14,7476	04-01-21	111.549.535,82	633
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,1234	15,1124	04-01-21	8.895.651,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	14,8913	14,8802	04-01-21	565.924,11	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	101,7288	106,3227	30-11-20	351.212,32	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7086	105,2523	30-11-20	206,86	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	101,7288	106,3227	30-11-20	534.341,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	101,7288	106,3227	30-11-20	3.715.398,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	101,7288	106,3227	30-11-20	1.098.122,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9283	105,4861	30-11-20	328.849,55	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.173,2114	1.177,4120	05-01-21	8.024.079,43	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	11,0416	11,1786	06-01-21	19.612.234,22	293
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	110,3032	108,7149	30-09-20	1.848.366,11	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	108,4856	107,0445	30-09-20	11.882.081,65	20
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9026	7,9025	04-01-21	219.706.428,13	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	234,9012	239,9625	06-01-21	44.057.257,73	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	183,6459	187,6052	06-01-21	32.269.496,78	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,6565	680,2840	04-01-21	33.535.384,64	363
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8872	9,8857	06-01-21	59.314,55	1
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3198	10,3291	06-01-21	1.580.363,15	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,4540	11,4851	06-01-21	751.362,76	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9759	5,1329	06-01-21	6.236.731,08	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8199	9,9548	06-01-21	638.244,55	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,2188	30,9020	06-01-21	2.952.155,55	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,4283	11,4423	29-12-20	38.429.047,13	1.413
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	12,9624	12,9785	29-12-20	395.646,80	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,2099	12,2250	29-12-20	3.149.506,16	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,9336	138,6387	29-12-20	42.657.482,40	1.518
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,9312	142,6323	29-12-20	7.419.097,94	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6118	11,5767	29-12-20	27.415.216,90	1.812
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1259	13,0872	29-12-20	71.930,97	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2529	12,2164	29-12-20	2.381.761,54	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8592	6,8695	04-01-21	65.118.934,04	3.664
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0924	7,1038	04-01-21	122.349.939,06	1.948
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9660	6,9765	04-01-21	60.645.351,19	3.472
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9772	6,9885	04-01-21	203.937.192,63	3.115
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2420	6,2639	04-01-21	20.633.438,62	1.668
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2808	6,3032	04-01-21	22.993.274,14	408
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1352	6,1414	04-01-21	5.479.837,13	405
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1192	6,1253	04-01-21	16.582.684,57	1.008
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1407	6,1472	04-01-21	14.787.368,51	294
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1253	6,1318	04-01-21	36.281.692,21	643
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2173	6,1971	04-01-21	45.992.029,40	2.150
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3130	6,2928	04-01-21	7.841.547,12	111
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5067	15,4980	05-01-21	52.700.350,82	617